

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227



ACCOUNT NUMBER

30317

TAX ID NUMBER

STATEMENT DATE

Nov 30, 2015

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
!!!! HELP PROTECT YOUR ACCOUNT AGAINST FRAUD - 24/7 !!!!					
<p>Sign up now for Internet Banking, Mobiliti, and Shazam Bolt\$. Enrollment in these products will allow you to pick alerts you want to receive for certain transaction types and amounts as well as balance alerts. Alerts can be received by email, text messaging, or both.</p> <p>Protect yourself .... sign up today!!</p> <p>*****</p>					
COMMERCIAL CHK					
11/01/2015	Beginning Balance				716.86
	5 Deposits/Other Credits			+	21,500.00
	19 Checks/Other Debits			-	18,729.27
11/30/2015	Ending Balance	30 Days in Statement Period			3,487.59
----- Deposits/Other Credits -----					
11/02/2015	Deposit				5,300.00
11/06/2015	Deposit				4,800.00
11/12/2015	Deposit				1,400.00
11/20/2015	Deposit				5,500.00
11/30/2015	Deposit				4,500.00
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1066	11/20	4,900.00	1093*	11/25	3,200.00
1086*	11/03	5,200.00			
----- Other Debits -----					
11/06/2015	Auto Loan Pmt Retry	LN PyXXXXXX1809	1		1,045.73
11/06/2015	Return Item Charge				60.00
	Item(s) Presented	11/05/2015			
11/12/2015	Debit Card Debit				9.99
	APL* ITUNES.COM/BILL	866-712-7753 CA #3176			
11/12/2015	Debit Card Debit				34.88
	DOMINO`S	6706 210-590-1497 TX #3176			
11/12/2015	Debit Card Debit				55.00
	5TH AVENUE NAILS SALON SAN ANTONIO TX #3176				
11/12/2015	Automatic Loan Pmt	LN PyXXXXXX1807	1		1,304.89
11/18/2015	Debit Card Debit				3.25
	READYREFRESH BY NESTLE	800-274-5282 MA #3176			
11/18/2015	Debit Card Debit				80.00
	FELIX MALDONADO FLEET SAN ANTONIO TX #3176				
11/19/2015	Automatic Loan Pmt	LN PyXXXXXX1801	1		1,425.94
11/20/2015	Telephone Inquiry	TELEPHONE INQUIRY			2.00
11/25/2015	Debit Card Debit				200.00
	5TH AVENUE NAILS SALON SAN ANTONIO TX #3176				
11/27/2015	Telephone Inquiry	TELEPHONE INQUIRY			2.00



B and E Trucking Co



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Nov 30, 2015

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
11/27/2015	Debit Card Debit				51.85
	CORNER STORE 1062 SAN ANTONIO TX #3176				
11/30/2015	Auto Loan Pmt Retry	LN PyXXXXXX1806	1		1,116.74
11/30/2015	Return Item Charge				30.00
	Item(s) Presented 11/27/2015				
11/30/2015	Service Charge				7.00
<hr/>					
				Total For This Period	Total Year-to-Date
<hr/>					
	Total Overdraft Fees			\$ .00	\$ 30.00
<hr/>					
	Total Returned Item Fees			\$ 90.00	\$ 510.00
<hr/>					

----- Daily Ending Balance -----				
11/01	716.86	11/12	4,506.37	11/25
11/02	6,016.86	11/18	4,423.12	11/27
11/03	816.86	11/19	2,997.18	11/30
11/06	4,511.13	11/20	3,595.18	3,487.59

----- Service Charge Summary -----				
** Below is an itemization of the Service Charges Paid this period. **				
Service Chg Fee		7.00	Lowest Monthly Balance	141.33
-----				
Service Charge	11/30/2015	7.00		



Acct # 30317

**B and E Trucking Co**

Pg 3 of 3

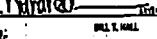
CHECKING/SAVINGS DEPOSIT		LYNN STATE BANK	CASHIER	
		6711 11 12 1922		
DATE	11/2/1922	CASH		534
CUSTOMER NAME		B&T Trading		15300.00
CUSTOMER SIGNATURE				
ACCOUNT NUMBER		TYPE CODE	CASHIER RECEIVED	
*030317		*	\$	15300.00
10500.00000				

30317 11/2/2015

30317 11/6/2015 \$4,800.00

30317 11/12/2015 \$1,400.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK	SEARCH >
		LYTLE STATE BANK	CD >
<u>00112015</u> <u>Customer Name</u> <u>R+ E Trucking</u> <u>Customer Number</u> <u>XXXXXXXXXX</u>		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	550000
ACCOUNT NUMBER	TYPE CODE	SEARCH >	SEARCH >
<u>X 030317</u>	<u>X</u>	<u>\$</u>	<u>550000</u>
005000000000			

S & E TRUCKING CO.		1068
2044 FORTRESSFIELD SAN ANTONIO, TX 78227		11-18-2015
11-18-2015		
Pay to the order of		19450
S & E TRUCKING TEN THOUSAND FIVE HUNDRED		10/08/15
BILL TO: HALL		
 <b>Lytle State Bank</b> BOX 111, LYLETTE, TEXAS 78093		
11-18-2015		
188491151841066-030 3124		

30317 11/20/2015 \$5,500.00

30317 11/30/2015 \$4,500.00

30317 11/20/2015 1066 \$4,900.00

B & B TRUCKING CO.		1028
1541 BARTONFIELD		MAILING
SAN ANTONIO, TX 78227		
<u>10-30-2015</u>		
 <b>Bit Trucking</b> Two thousand two hundred		\$ 5200 -
		REG B
 <b>Lytle State Bank</b> BOX 700 LYLET, TEXAS 78093 BILL E. HALL		
<i>Bill E. Hall</i> 411491151941086-030 317P		

30317 11/3/2015 1086 \$5,200.00

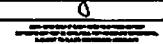
30317 11/25/2015 1093 \$3,200.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052	AMOUNT
DATE	11/2/2015	5360	\$5,300.00
CUSTOMER NAME	BEE Trucking		
CUSTOMER SIGNATURE			
ACCOUNT NUMBER	TRAN CODE		
*030317	*	\$	5,300.00
#0500800001			

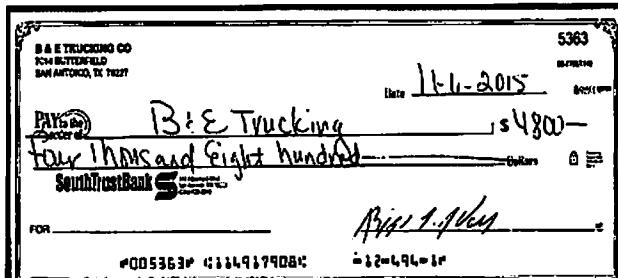
30317 11/2/2015 \$5300.00  
5201019150 TC 151

B & E TRUCKING CO 7214 BUTTERFIELD SAN ANTONIO, TX 78227		5360
PAYER	BEE Trucking	11-2-2015
Five Thousand Three hundred		\$5300
SouthTrustBank		0
FOR		1301111000
#005360# 1114417908#		=12=494=1#

124941 11/2/2015 5360 \$5300.00  
5201019160 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78003	CURRENCY
DATE <u>11-6-2015</u>		CASH	
CUSTOMER NAME: <u>B+E Trucking</u>		<input type="checkbox"/>	
CUSTOMER SIGNATURE: 		<input type="checkbox"/>	
ACCOUNT NUMBER	TRAN CODE	AMOUNT	DESCRIPTION
* 030317 *	\$ 4800.—		
4050080000			

30317 11/6/2015 \$4800.00  
5203009260 TC 151



124941 11/6/2015 5363 \$4800.00  
5203009270 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78001	DURATION <input type="checkbox"/>
DATE	11/21/5	CASH <input type="checkbox"/>	
CUSTOMER NAME		B+ E Trucking	
CUSTOMER SIGNATURE		SUB TOTAL <input type="checkbox"/>	
ACCOUNT NUMBER		LESS CASH RECEIVED <input type="checkbox"/>	
* 030317		*	\$ 1400.00
1050080000:			

B & E TRUCKING CO 1214 BULLFROG RD SAN ANTONIO, TX 78227	5369
Date <u>11/12/2015</u>	
 <b>B &amp; E Trucking</b> \$1400 <b>One thousand four hundred</b> Dollars 	
 <b>Southwest Bank</b>	
FOR <u>Loan</u>	<u>13117100</u>
#005369# 1114917908# $112+4,91=14$	

30317 11/12/2015 \$1400.00  
5203007960 TC 151

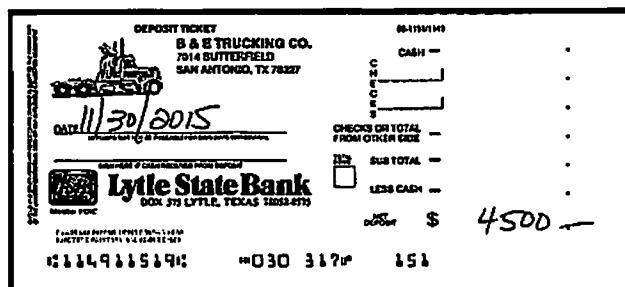
124941 11/12/2015 5369 \$1400.00  
5203007970 TC 0

CHECKING/SAVINGS DEPOSIT		LITTLE STATE BANK LITTLE, TX 78332	CURRENCY
DATE	11/20/15	CASH	5500.00
CUSTOMER NAME		B+E Trucking	
CUSTOMER SIGNATURE			
ACCOUNT NUMBER	130317	TRAN CODE	\$ 5500.00
ID 5008000001			

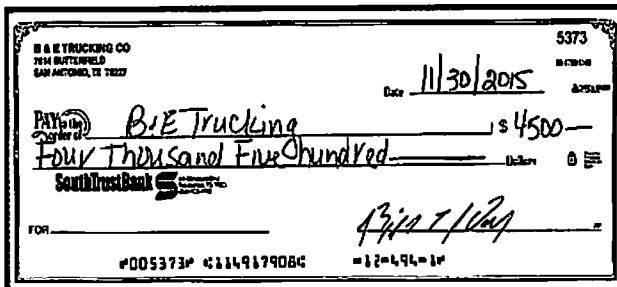
30317 11/20/2015 \$5500.00  
5202005320 TC 151

B+E TRUCKING CO 7014 BUTTERFIELD SAN ANTONIO, TX 78227		5371
PAY TO		11-20-2015
B+E Trucking		\$ 5500
Five Thousand Five hundred		Dollars 00/100
SouthTrust Bank		130317
PO#		#005371P 11149179084
		=12=494-1P

124941 11/20/2015 5371 \$5500.00  
5202005330 TC 0



30317 11/30/2015 \$4500.00  
5107010940 TC 151



124941 11/30/2015 5373 \$4500.00  
5107010950 TC 0

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227



ACCOUNT NUMBER

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TAX ID NUMBER

STATEMENT DATE

Dec 31, 2015

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
!!!! HELP PROTECT YOUR ACCOUNT AGAINST FRAUD - 24/7 !!!!					
<p>Sign up now for Internet Banking, Mobiliti, and Shazam Bolt\$. Enrollment in these products will allow you to pick alerts you want to receive for certain transaction types and amounts as well as balance alerts. Alerts can be received by email, text messaging, or both.</p> <p>Protect yourself .... sign up today!!</p> <p>*****</p>					
COMMERCIAL CHK					
12/01/2015	Beginning Balance			3,487.59	
	5 Deposits/Other Credits			+ 16,199.98	
	13 Checks/Other Debits			- 19,884.73	
12/31/2015	Ending Balance	31 Days in Statement Period		197.16-	
----- Deposits/Other Credits -----					
12/01/2015	Deposit			3,200.00	
12/03/2015	Deposit			7,069.98	
12/07/2015	Deposit			4,900.00	
12/08/2015	Overdraft Chrg Rev	corrected encoding error		30.00	
12/28/2015	Deposit			1,000.00	
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1066	12/08	4,500.00	1074*	12/01	6,500.00
----- Other Debits -----					
12/03/2015	Return Item Charge			30.00	
	Item(s) Presented 12/02/2015				
12/04/2015	Deposit Item Ret	B & E Trucking		4,500.00	
12/04/2015	Dep Item Ret Chrg			5.00	
12/07/2015	Telephone Inquiry	TELEPHONE INQUIRY		2.00	
12/07/2015	Automatic Loan Pmt	LN PyXXXXXX1809 1		1,045.73	
12/07/2015	Deposit Item Ret	B & E Trucking Co		3,200.00	
12/07/2015	Dep Item Ret Chrg			5.00	
12/08/2015	Overdraft Charge			30.00	
	Item(s) Presented 12/07/2015				
12/15/2015	Return Item Charge			30.00	
	Item(s) Presented 12/14/2015				
12/22/2015	Return Item Charge			30.00	
	Item(s) Presented 12/21/2015				
12/31/2015	Service Charge			7.00	



B and E Trucking Co



ACCOUNT NUMBER	30317
TAX ID NUMBER	
STATEMENT DATE	Dec 31, 2015

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
				Total For This Period	Total Year-to-Date
	Total Overdraft Fees			\$ .00	\$ 30.00
	Total Returned Item Fees			\$ 90.00	\$ 600.00

----- Daily Ending Balance -----

12/01	187.59	12/07	3,369.84	12/22	1,190.16-
12/03	7,227.57	12/08	1,130.16-	12/28	190.16-
12/04	2,722.57	12/15	1,160.16-	12/31	197.16-

----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	7.00	Lowest Monthly Balance	1,190.16-
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Service Charge 12/31/2015	7.00
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Acct # 30317

B and E Trucking Co

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CHECKING/SAVINGS DEPOSIT LITTLE STATE BANK  
LITTLE, TX 77446

DATE 12-1-2015 CUSTOMER NAME B&E Trucking CUSTOMER SERVICE #

ACCOUNT NUMBER 030317 TRANSACTION CODE 3,200.00

CD5000000000

CHECKING/SAVINGS DEPOSIT LITTLE STATE BANK  
LITTLE, TX 77446

DATE 12-3-2015 CUSTOMER NAME B&E Trucking CUSTOMER SERVICE #

ACCOUNT NUMBER 030317 TRANSACTION CODE \$ 7069.98

CD5000000000

CHECKING/SAVINGS DEPOSIT LITTLE STATE BANK  
LITTLE, TX 77446

DATE 12-7-15 CUSTOMER NAME B&E Trucking CUSTOMER SERVICE #

ACCOUNT NUMBER 030317 TRANSACTION CODE \$ 49,000.00

CD5000000000

30317 12/1/2015 \$3,200.00

30317 12/3/2015 \$7,069.98

30317 12/7/2015 \$4,900.00

CHECKING/SAVINGS DEPOSIT LITTLE STATE BANK  
LITTLE, TX 77446

DATE 12-24-2015 CUSTOMER NAME B&E Trucking CUSTOMER SERVICE #

ACCOUNT NUMBER 030317 TRANSACTION CODE \$ 1,000.00

CD5000000000

1066  
B & E TRUCKING CO.  
1064 BUTTERFIELD  
SAN ANTONIO, TX 78240  
1066  
Pay to the  
order of  
B&E Trucking  
four Thousand Five Hundred  
1066  
SALT. HALL  
1066  
Lytle State Bank  
BOX 20 LITTLE, TEXAS 77446  
1066  
111491151961066-030 317P  
1066  
Bill 9/16/15

1074  
B & E TRUCKING CO.  
1064 BUTTERFIELD  
SAN ANTONIO, TX 78240  
1074  
11/30/2015  
Pay to the  
order of  
B&E Trucking  
Six Thousand Five Hundred  
1074  
SALT. HALL  
1074  
Lytle State Bank  
BOX 20 LITTLE, TEXAS 77446  
1074  
111491151961074-030 317P  
1074  
Bill 11/17/15

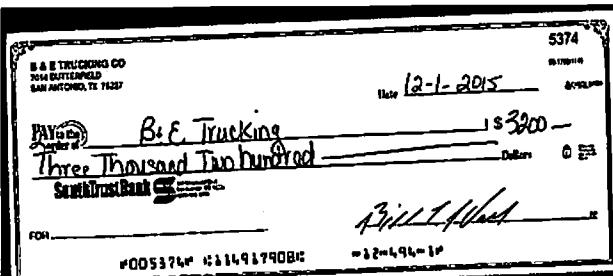
30317 12/28/2015 \$1,000.00

30317 12/7/2015 1066 \$4,500.00

30317 12/1/2015 1074 \$6,500.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78002	CURRENCY P CASH P
DATE <u>12-1-2015</u>	CUSTOMER NAME <u>B+E Trucking</u>	DRAFT P DRAFT TOTAL P LTC CASH P RECEIVED P	
CUSTOMER SIGNATURE			
ACCOUNT NUMBER <b>* 030317 *</b>	TRAN CODE 8	3,200.00	
ID 500800000			

30317 12/1/2015 \$3200.00  
5303019340 TC 151



124941 12/1/2015 5374 \$3200.00  
5303019350 TC 0

CHECKING/SAVINGS DEPOSIT		LITTLE STATE BANK LITTLE, TX 78027	CURRENCY
DATE	12-3-2015	COD	1069.98
CUSTOMER NAME	B&E Trucking	AMOUNT	600000
CUSTOMER SIGNATURE		LESS CASH RECEIVED	
ACCOUNT NUMBER	030317	TRAN CODE	S 7069.98
#0500600000			

30317 12/3/2015 \$7069.98  
5301014470 TC 151

B & B TRUCKING CO 7014 INTERFIELD SAN ANTONIO, TX 78227		5376
PAY TO THE ORDER OF	B&E Trucking	12-3-2015
Six Thousand		\$ 6000
Southwestern Bank		0
FOR		Bill / <i>bsy</i>
#005376# 114917908#		# 12-6,94-3#

124941 12/3/2015 5376 \$6000.00  
5301014480 TC 0

The Lane Construction Corp. 50 Fieldstone Ct Chester CT 06413		80540404
Wells Fargo	1069	
Wells Fargo NA	073	
11/27/2015		8000000000
ONE THOUSAND SIXTY NINE AND 98/100		\$1,069.98
<i>Mark Taddei</i>		
B & E Trucking 7402 W. Murray St. #1 San Antonio TX 78227-2947		
#80540404# 123000248# 2000021572007#		

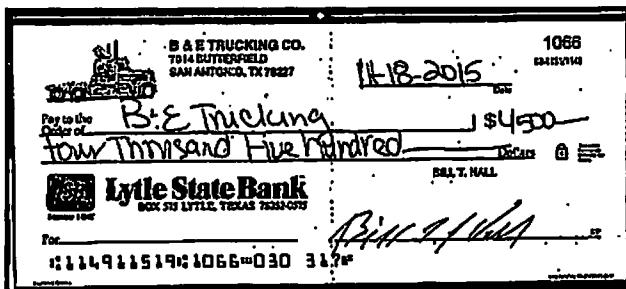
2000021572007 12/3/2015 80540404 \$1069.98  
5301014490 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78002	CURRENCY
DATE	12-7-15	CNT	
CUSTOMER NAME	B+E Trucking	AMT	490000
CUSTOMER SIGNATURE: <i>lending company initials of # 1066</i>		AMT TOTAL	490000
AMOUNT	9/6 450000	AMT CASH	450000
ACCOUNT NUMBER	*030317	TRAN CODE	*
		AMT	490000
10500800000			

30317 12/7/2015 \$4900.00  
5106012770 TC 151

General Ledger Debit		LYTLE STATE BANK LYTLE, TX 78002	LEDGER GL. DE
ACCOUNT	Frost	DATE	12/7/15
DESCRIPTION	03031M B+E Trucking Correct encoding error 12015 CK 1066 ran as \$4700.00 Should be \$4600.00	AMT	* 106007
AMT	\$ 400.00	Entered by	12
Approved by Entered by 12 105009-11114			

105007 12/7/2015 \$400.00  
5106012780 TC 600



30317 12/7/2015 1066 \$4500.00  
5106012790 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK	CURRENCY
		LYTLE, TX 78002	CD
DATE	12/29/2005		
CUSTOMER NAME		S. E. McClung	
CUSTOMER SIGNATURE			
DEPOSIT OF \$1000.00			
MINUS A DRAFT OF \$100.00			
BALANCE \$900.00			
ACCOUNT NUMBER	TRAN CODE	LESS CASH RECEIVED	
* 030317 *		\$ 1000	—
100500800000			

CUTS 1000, Inc.		
<b>CASH IN</b>		
<b>LYTLE STATE BANK</b>	<b>\$</b>	
<b>LYTLE, TX 78052</b>	<b>100000</b>	
<b>MEMBER FDIC</b>		
<b>TELLER NO. 6</b>	12/29/2015	12:50 PM
	Br# 3 T# 6 Seg# 56	
	Account 30317	
	Cash In	
		1,000.00
<b>10 10 10 10 10 10</b>	<b>10 10 86 0</b>	<b>805</b>

30317 12/28/2015 \$1000.00  
5206011210 TC 151

101086 12/28/2015 \$1000.00  
5206011220 TC 806

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227



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COMMERCIAL CHK					
01/01/2016	Beginning Balance			197.16-	
	0 Deposits/Other Credits			+ .00	
	3 Checks/Other Debits			- 67.00	
01/31/2016	Ending Balance	31 Days in Statement Period		264.16-	
----- Other Debits -----					
01/06/2016	Return Item Charge			30.00	
	Item(s) Presented 01/05/2016				
01/13/2016	Return Item Charge			30.00	
	Item(s) Presented 01/12/2016				
01/31/2016	Service Charge			7.00	
-----					
	Total For This Period		Total Year-to-Date		Previous Year Total
-----	-----	-----	-----	-----	-----
Total Overdraft Fees   \$ .00   \$ .00   \$ 30.00					
-----	-----	-----	-----	-----	-----
Total Returned Item Fees   \$ 60.00   \$ 60.00   \$ 600.00					
-----	-----	-----	-----	-----	-----
----- Daily Ending Balance -----					
01/01	197.16-	01/13	257.16-	01/31	264.16-
01/06	227.16-				
----- Service Charge Summary -----					
** Below is an itemization of the Service Charges Paid this period. **					
Service Chg Fee		7.00	Lowest Monthly Balance		257.16-
-----					
Service Charge	01/31/2016		7.00		



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COMMERCIAL CHK					
01/01/2016	Beginning Balance				197.16-
	0 Deposits/Other Credits			+ .00	
	3 Checks/Other Debits			- 67.00	
01/31/2016	Ending Balance	31 Days in Statement Period			264.16-
----- Other Debits -----					
01/06/2016	Return Item Charge				30.00
	Item(s) Presented 01/05/2016				
01/13/2016	Return Item Charge				30.00
	Item(s) Presented 01/12/2016				
01/31/2016	Service Charge				7.00
-----					
	Total For This Period			Total Year-to-Date	Previous Year Total
Total Overdraft Fees   \$ .00   \$ .00   \$ 30.00					
Total Returned Item Fees   \$ 60.00   \$ 60.00   \$ 600.00					
----- Daily Ending Balance -----					
01/01	197.16-	01/13		257.16-	01/31
01/06	227.16-				264.16-
----- Service Charge Summary -----					
** Below is an itemization of the Service Charges Paid this period. **					
Service Chg Fee		7.00	Lowest Monthly Balance		257.16-
-----					
Service Charge	01/31/2016				
		7.00			



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7014 Butterfield  
San Antonio TX 78227



ACCOUNT NUMBER

30317

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Feb 29, 2016

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

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Protect yourself .... sign up today!!

\*\*\*\*\*

COMMERCIAL CHK

02/01/2016 Beginning Balance		264.16-
1 Deposits/Other Credits	+	778.22
4 Checks/Other Debits	-	284.32
02/29/2016 Ending Balance	29 Days in Statement Period	229.74

----- Deposits/Other Credits -----

02/10/2016 Deposit	778.22
--------------------	--------

----- Other Debits -----

02/16/2016 Debit Card Debit	183.97
FINISH-LINE #0127 SAN ANTONIO TX #3176	
02/19/2016 Debit Card Debit	74.82
ALAMO CITY HYDRAULICS 210-334-3000 TX #3176	
02/25/2016 Debit Card Debit	18.53
DOMINO`S 6706 210-590-1497 TX #3176	
02/29/2016 Service Charge	7.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ 60.00

----- Daily Ending Balance -----

02/01	264.16-	02/16	330.09	02/25	236.74
02/10	514.06	02/19	255.27	02/29	229.74

----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	7.00	Lowest Monthly Balance	264.16-
-----------------	------	------------------------	---------

Service Charge 02/29/2016	7.00
---------------------------	------



Acct # 30317

B and E Trucking Co

Pg 2 of 2

CHECKING/SAVINGS DEPOSIT		LITTLE STATE BANK	DATE DEPOSIT	AMOUNT
DATE	2/10/16			
CUSTOMER	B & E Trucking			110.22
CUSTOMER NUMBER				
ACCT NUMBER				
* 030317		*	\$	110.22
40500500004				

30317 2/10/2016 \$778.22

CHECKING/SAVINGS DEPOSIT		LITTLE STATE BANK LITTLE, TX 76222	CAPACITY CORP NAME ADDRESS PHONE FAX E-MAIL REGARD	778.22
DATE	2/10/16			
CUSTOMER NAME	B & E Trucking			
CUSTOMER SIGNATURE:				
ACCOUNT NUMBER	TRAN CODE	AMOUNT	778.22	
* 030317	*	\$		
050080000:				

30317 2/10/2016 \$778.22  
5103002480 TC 151

KELLER MATERIAL LTD FIRE CORPORATE OR DELMAR, TX 77714		1576
PAY TO THE ORDER OF B&E Trucking		DATE 2/10/16 2016
778.22 CTS		\$ 778.22
Jefferson Bank		DOLLARS
FOR B&E		B&E
P001576# 4111000763# P10148628#		

10148628 2/10/2016 1576 \$778.22  
5103002490 TC 0

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Mar 31, 2016

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
!!!! HELP PROTECT YOUR ACCOUNT AGAINST FRAUD - 24/7 !!!!					
<p>Sign up now for Internet Banking, Mobiliti, and Shazam Bolt\$. Enrollment in these products will allow you to pick alerts you want to receive for certain transaction types and amounts as well as balance alerts. Alerts can be received by email, text messaging, or both.</p> <p>Protect yourself .... sign up today!!</p> <p>*****</p>					
COMMERCIAL CHK					
03/01/2016	Beginning Balance			229.74	
	3 Deposits/Other Credits			+ 45,500.00	
	19 Checks/Other Debits			- 21,970.61	
03/31/2016	Ending Balance	31 Days in Statement Period		23,759.13	
----- Deposits/Other Credits -----					
03/17/2016	Deposit			30,000.00	
03/25/2016	Deposit			5,500.00	
03/29/2016	Deposit			10,000.00	
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1050	03/28	2,019.50	1078*	03/21	1,600.00
1052*	03/28	6,500.00			
----- Other Debits -----					
03/04/2016	Debit Card Debit			108.79	
	WALGREENS #3563 SAN ANTONIO TX #3176				
03/14/2016	Debit Card Debit			23.62	
	PURPLEPASS 800-316-8559 CA #3176				
03/17/2016	Force Pay Debit			2,000.00	
03/21/2016	Debit Card Debit			390.51	
	MANCUSO HD CROSSROADS APP HOUSTON TX #3176				
03/22/2016	Debit Card Debit			106.07	
	BEXAR TRAILER SALES & SE SAN ANTONIO TX				
03/22/2016	Debit Card Debit			297.14	
	TOWNEPLACE STES-HOUSTO HOUSTON TX #3176				
03/24/2016	Debit Card Debit			410.58	
	KEN BATCHELOR CADILLAC SAN ANTONIO TX #3176				
03/25/2016	Debit Card Debit			41.56	
	J J KELLER & ASSOCIATES JJKELLER.COM WI				
03/25/2016	Debit Card Debit			41.56	
	J J KELLER & ASSOCIATES JJKELLER.COM WI				
03/25/2016	Debit Card Debit			41.56	
	J J KELLER & ASSOCIATES JJKELLER.COM WI				
03/25/2016	Debit Card Debit			128.56	
	ASIA CHINESE RESTA SAN ANTONIO TX #3176				



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Mar 31, 2016

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
03/29/2016	Force Pay Debit			1,000.00	
03/30/2016	Force Pay Debit			6,604.73	
03/31/2016	Debit Card Debit			162.00	
	PAPPASITO`S CANTINA #0 SAN ANTONIO TX #3176				
03/31/2016	Debit Card Debit			487.13	
	CARROLLS TIRE C30 210-657-4900 TX #3176				
03/31/2016	Service Charge			7.30	
<hr/>					
				Total For This Period	Total Year-to-Date
				\$ .00	\$ .00
	Total Overdraft Fees			\$ .00	\$ .00
	Total Returned Item Fees			\$ .00	\$ 60.00
<hr/>					

----- Daily Ending Balance -----					
03/01	229.74	03/21	26,106.82	03/28	22,020.29
03/04	120.95	03/22	25,703.61	03/29	31,020.29
03/14	97.33	03/24	25,293.03	03/30	24,415.56
03/17	28,097.33	03/25	30,539.79	03/31	23,759.13

----- Service Charge Summary -----				
** Below is an itemization of the Service Charges Paid this period. **				
Service Chg Fee		7.00	Lowest Monthly Balance	97.33
Per Item Fee		.30		
Service Charge	03/31/2016	7.30		



Acct # 30317

**B and E Trucking Co**

Pg 3 of 3

CHECKING/SAVINGS DEPOSIT		LITTLE SCOTT BANK STLLE, CT 06452	OPENING BALANCE
DATE	3/03/16		CLOSING BALANCE
CHECKBOOK NAME	A-E Trucking Co		
CHECKBOOK NUMBER	030317		
ACCOUNT NUMBER		TRANS CODE	AMOUNT
* 030317		X	\$ 5500.00
C01000000004			

CHECKING/SAVINGS DEPOSIT		LITTLE STATE BANK DTL, TX 76240	DEPOSIT
3/23/06		1000000	
DATE	3/23/06	DEPOSIT	1000000
CUSTOMER NAME: <u>B4T Trucking</u>		DEPOSIT	1000000
CUSTOMER NUMBER: <u>00000000000000000000000000000000</u>		DEPOSIT	1000000
ACCOUNT NUMBER: <u>*030317</u>		DEPOSIT	1000000
TRANSACTION CODE: <u>X</u>		DEPOSIT	1000000
AMOUNT: <u>\$ 1000000</u>		DEPOSIT	1000000
TOTAL: <u>\$ 1000000</u>			
E0500820000C			

30317 3/17/2016 \$30,000.00

30317 3/25/2016 \$5,500.00

30317 3/29/2016 \$10,000.00

CHECKING/SAVINGS WITHDRAWAL		LYNN STATE BANK ST. LOUIS, MO
DATE	3-17-16	
CUSTOMER NAME	Bill Hulk (cont)	
TRANSACTION BY	CR	
APPROVED BY		
CUSTOMER SIGNATURE		Ben T. Hogan
ACCOUNT NUMBER	TRANSACTION	AMOUNT
*30317	X	\$ 2000.00
40500811116		

CHECKING/SAVINGS WITHDRAWAL		LITTLE ROCK BANK	
DATE: 7-12-92			
DR	<u>346116</u>		
CUSTOMER NAME		<u>Be-E Trucking Co</u>	
DEBITED BY	CREDITED BY		
CUSTOMER SIGNATURE		<u>Tom Murphy</u>	
ACCOUNT NUMBER	TRANS CODE	AMOUNT	
* 030317	*	\$	1000.00
403CC811114			

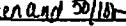
CHECKING/SAVINGS WITHDRAWAL		LITTLE STATE BANK CYCLE, TX 76424	
DATE	3/20/16		
CUSTOMER NAME	B&E Trucking Co (Hod)		
MEMO/BOOK	APPROVAL BY		
CUSTOMER SIGNATURE	Hod		
ACCOUNT NUMBER	TRANSACTION CODE	AMOUNT	
*30317	W	8	6004.13
CO 5008 1114			

30317 3/17/2016 \$2,000.00

---

30317 3/29/2016 \$1,000.00

30317 3/30/2016 \$6,604.73

B & E TRUCKING CO.		1050
704 EASTFIELD		105121100
SAN ANTONIO, TX 78227		
03/24/2016		
		
<p>Pay to Dr. <u>Schusteria Auto Title</u> \$2019 2  <u>Two thousand nineteen and 50/100</u> 8 </p>		
 <b>Lytle State Bank</b> 1000 E. U.S. 83, LYCLE, TX 78091 <u>Erica Potts</u>  C114911519401050-030 317		

S & E TRUCKING CO.		1052
7614 BOTTENFIELD SAN ANTONIO, TX 78227		03/28/2014
 <u>Debbie Shell</u> \$ 6500- <u>Six thousand five hundred</u>		
 <b>Lyle State Bank</b> EST. 1912 LITTLE, TEXAS 78222		BILL TO: <u>Debbie Shell</u> Date: <u>3/28/14</u>
<u>Debbie Shell</u> <u>3/11/14</u> 0314911519C1052-030 3/14		

S & S TRUCK CO.		1078
7814 CUTTERFIELD		MAILING
SAN ANTONIO, TX 78227		
<u>03/21/2014</u>		
<p>Pay to the order of <u>Smitt Hall</u></p> <p><u>One Thousand Six hundred</u></p>		<u>\$1600-</u>
BILL OF LADING		
 <b>Lytle State Bank</b> <small>TEXAS COMMERCIAL BANK</small>		
<u>for Park</u> <u>Bill of Lading</u> <u>0118491151901078-030 3128</u>		

30317 3/28/2016 1050 \$2,019.50

30317 3/28/2016 1052 \$6,500.00

30317 3/21/2016 1078 \$1,600.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78002	CASHIER John Prochko
DATE	3-17-16	CASH [Signature]	
CUSTOMER NAME	Bill Hall	CASH [Signature]	
CASH DEPOSIT FOR CHECKS, DEPOSITS, AND OTHER DEPOSITS AVAILABLE FOR IMMEDIATE DEPOSITS NOT AVAILABLE FOR OVERNIGHT DEPOSITS			
ACCOUNT NUMBER	TRAN CODE	CASH [Signature]	
* 30317	*	\$	30000.00
*0500800000*			

30317 3/17/2016 \$30000.00  
5301006960 TC 151

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78002	CASHIER Bill Hall
DATE	3-17-16	CASH [Signature]	
CUSTOMER NAME	Mina Lijf	CASH [Signature]	
CASH DEPOSIT FOR CHECKS, DEPOSITS, AND OTHER DEPOSITS AVAILABLE FOR IMMEDIATE DEPOSITS NOT AVAILABLE FOR OVERNIGHT DEPOSITS			
ACCOUNT NUMBER	TRAN CODE	CASH [Signature]	
* 29807	*	\$	1823.00
*0500800000*			

29807 3/17/2016 \$1823.00  
5301006970 TC 151

LOAN DEBIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78002
DATE	3-17-16	CODES 000 Opening Advance 501 Advance 521 Regular Payment Received 511 Late Charge Payment Received 517 Force Paid Advance
CUSTOMER NAME	Bill Hall	
PREPARED BY:	[Signature]	APPROVED BY:
CUSTOMER SIGNATURE:		
ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 26781813	*	\$ 31823.00
*5005-1111*		

26781813 3/17/2016 \$31823.00  
5301006980 TC 500

CHECKING/SAVINGS DEPOSIT		LITTLE STATE BANK	CURRENCY ▶
		LITTLE, TX 76232	CASH ▶
DATE	<u>3/25/16</u>		
CUSTOMER NAME	<u>B+E Trucking Co</u>		
CUSTOMER SIGNATURE	<u>John E. Smith</u>		
ACCOUNT NUMBER	TRAN CODE	LESS CASH RECEIVED ▶	3000.00
* 030317	*	\$	5500.00
105008800000			

Cash 128, Inc.  
**CASH OUT \$ 300.00**  
LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC  
**TELLER NO. 3** 01/25/2016 1:10 PM  
F# 1 T# 3 Seq# 44  
Account 30317  
Cash Out  
3,000.00  
105010=00001# 101083# 853

30317 3/25/2016 \$5500.00  
5203009570 TC 151

101083 3/25/2016 \$3000.00  
5203009580 TC 853

210050004 3/25/2016 11304 \$8500.00  
5203009590 TC 500

CHECKING/SAVINGS DEPOSIT		LITTLE STATE BANK LITTLE, TX 77362	DIVIDEND %
DATE	3/29/11	CASH	
CUSTOMER NAME: <u>344E Trucking</u>		S	
CUSTOMER SIGNATURE (correcting deposit slip on 3/25)		S	
AMOUNT: <u>\$1000.00</u>		BALANCE: <u>\$1000.00</u>	
S/B <u>3/29/11</u>		LAST CASH RECEIVED: <u></u>	
ACCOUNT NUMBER	TRIM CODE		
* 030317	*	\$	10000.00
405000000000			

General Ledger Debit		LITTLE STATE BANK LITTLE, TX 77603	100000.00
Account <u>Frost</u>		Depositor Name	Check Number
<p>DESCRIPTION 030317 B+E-Trucking            dep 3/25/06 ranas &amp; gas 00.00            should be \$18,500.00</p>		Dep 3/25/06	* 105007
			\$ 10000.00
Approved by		Entered by <u>JL</u>	
05009-11110			

30317 3/29/2016 \$10000.00  
5301011820 TC 151

105007 3/29/2016 \$10000.00  
5301011830 TC 600

Curtis 1000, Inc.

<b>CASH OUT \$</b>		2000.00
LYTLE STATE BANK		
LYTLE, TX 78052		
MEMBER FDIC		
<b>TELLER NO. 10</b>	03/17/2016	1:11 PM
	Br# 1 Tlr 10 Seq# 14	
	Account 2	
	Cash Out	
		2,000.00
105010000000	10109010	860

101090 3/17/2016 \$2000.00  
5301006990 TC 860

**CHECKING/SAVINGS WITHDRAWAL**      **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 3-17-16

CUSTOMER NAME: Bill Hall (cash)

PREPARED BY: CH APPROVED BY:

CUSTOMER SIGNATURE: Bill Hall

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 30317	*	\$ 2000.00

1050081111

30317 3/17/2016 \$2000.00  
5301007000 TC 100

Curb 1000, Inc

**CASH OUT \$ 1000.00**

LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 3**

03/29/2016 11:36 AM  
Br# 1 T# 3 Seq# 77  
Account 30317  
Cash Out

1,000.00

101083 101083 853

101083 3/29/2016 \$1000.00  
5202009130 TC 853

**CHECKING/SAVINGS WITHDRAWAL** LYTLE STATE BANK  
LYTLE, TX 78052

DATE 3/29/16  
CUSTOMER NAME: B+E Trucking Co  
PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_  
CUSTOMER SIGNATURE: Ben - T. E. T. C.

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 030317	*	\$ 1000.00

1050081111

30317 3/29/2016 \$1000.00  
5202009140 TC 100

LOAN CREDIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052	
DATE	3/30/16	557 Regular Payment	583 A&N Rebate
CUSTOMER NAME:	Bill T. Hall	553 Principal Payment	584 C/L Rebate
PREPARED BY:	Yan	555 Interest Payment	585 OI Rebate
		597 Auto Closing Payment	576 Extension Fee Payment
		554 Prin Payment - No Date	
		556 Int Payment - No Date	
		561 Late Charge Payment	
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
*26781806	*597	\$	6604.73
105005100000			

26781806 3/30/2016 \$6604.73  
5301005380 TC 597

CHECKING/SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052	
DATE	3/30/16	To payoff loan# 06	
CUSTOMER NAME:	B&E Trucking Co (Hall)		
PREPARED BY:	Yan	APPROVED BY:	Mr
CUSTOMER SIGNATURE:	Payoff loan #06		
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
*30317	*	\$	6604.73
105008111111			

30317 3/30/2016 \$6604.73  
5301005390 TC 100

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227



ACCOUNT NUMBER

30317

TAX ID NUMBER

STATEMENT DATE

Apr 30, 2016

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
!!!! HELP PROTECT YOUR ACCOUNT AGAINST FRAUD - 24/7 !!!!					
<p>Sign up now for Internet Banking, Mobiliti, and Shazam Bolt\$. Enrollment in these products will allow you to pick alerts you want to receive for certain transaction types and amounts as well as balance alerts. Alerts can be received by email, text messaging, or both.</p> <p>Protect yourself .... sign up today!!</p> <p>*****</p>					
COMMERCIAL CHK					
04/01/2016	Beginning Balance				23,759.13
	2 Deposits/Other Credits			+	4,300.00
	13 Checks/Other Debits			-	27,780.47
04/30/2016	Ending Balance	30 Days in Statement Period			278.66
----- Deposits/Other Credits -----					
04/19/2016	Deposit				2,900.00
04/28/2016	Deposit				1,400.00
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1051	04/07	2,969.30	1053*	04/11	20,802.56
----- Other Debits -----					
04/01/2016	Debit Card Debit				110.57
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
04/01/2016	Force Pay Debit				1,100.00
04/05/2016	Telephone Inquiry	TELEPHONE INQUIRY			2.00
04/05/2016	Debit Card Debit				41.56
	J J KELLER & ASSOCIATES JJKELLER.COM WI				
04/05/2016	Force Pay Debit				2,345.73
04/06/2016	Telephone Inquiry	TELEPHONE INQUIRY			2.00
04/07/2016	Debit Card Debit				10.48
	TXDMV MCCS 512-465-1411 TX #3176				
04/07/2016	Debit Card Debit				248.98
	CARROLLS TIRE C30 210-657-4900 TX #3176				
04/11/2016	Debit Card Debit				110.29
	IN *EMPIRE CHROME SA, LLC 210-6616474 TX				
04/11/2016	Overdraft Charge				30.00
	Item(s) Presented 04/08/2016				
04/30/2016	Service Charge				7.00



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Apr 30, 2016

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
<hr/>					
				Total For This Period	Total Year-to-Date
	Total Overdraft Fees			\$ 30.00	\$ 30.00
	Total Returned Item Fees			\$ .00	\$ 60.00
<hr/>					
<hr/>					
----- Daily Ending Balance -----					
04/01	22,548.56	04/07	16,928.51	04/28	285.66
04/05	20,159.27	04/11	4,014.34-	04/30	278.66
04/06	20,157.27	04/19	1,114.34-		
<hr/>					
<hr/>					
----- Service Charge Summary -----					
** Below is an itemization of the Service Charges Paid this period. **					
Service Chg Fee		7.00	Lowest Monthly Balance		4,014.34-
<hr/>					
Service Charge	04/30/2016		7.00		



Acct # 30317

B and E Trucking Co

Pg 3 of 3

CHECKING/SAVINGS WITHDRAWAL		LITTLE STATE BANK O' FALLON, MO	
AMT	33116		
CUSTOMER NAME		BILL HALL	
REFUND PT	APPROVED BY		
CUSTOMER SIGNATURE		LAW 7/22/2023	
ACCT#	NAME	TYPE	AMT
*030317	*	\$	1100.00
105002811143			

30317 4/19/2016 \$2,900.00

30317 4/28/2016 \$1,400.00

30317 4/1/2016 \$1,100.00

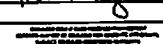
CHECKING/SAVINGS WITHDRAWAL		LITTLE STONE BANK DATA FILE
DATE	<u>4/14/16</u>	
CUSTOMER NAME: <u>Bill T. Hall</u>		
PREpared BY	APPROVED BY	
CHECKER CONCURS: <u>Bill T. Hall</u>		
ACCT# NUMBER	TRANS CODE	AMOUNT
* 030317	*	\$ <u>3345.93</u>
40500881110		

S & S TRUCKING CO.		1051
2011 BOTTLEFIELD		8-2011
SAN ANTONIO, TX 78227		
<u>C3   30   2016</u>		
Order #	12412 TUFF	182969 30
Customer	187 Three and Nine hundred Sixty Nine	30
<u>Lytle State Bank</u>		<u>SELLER</u>
<u>Fasp # 3260</u>		<u>7/11/16</u>
<u>01119115191051030 3174</u>		

30317 4/5/2016

30317 4/7/2016 1051 \$2,969.30

30317 4/8/2016 1053 \$20,802.56

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78058	CURRENT CASH SUSPENSE LESS CASH RECEIVED
DATE <u>4-00-2016</u>	CUSTOMER NAME <u>B.E. Trulung</u>		
CUSTOMER SIGNATURE: 			
ACCOUNT NUMBER <b>* 030317 *</b>	TRAN CODE <b>1050080000</b>	\$ 2900.00	

30317 4/19/2016 \$2900.00  
5302010050 TC 151

SOUTHSIDE TURF FARM LLC OPERATING ACCOUNT 340 FOSSIL CREEK SAN ANTONIO, TX 78261-3024		30-78/143 1445 <i>4/19/16</i>
PAY TO <u>B.E. Trulung Co.</u>		\$ 2900.00
AMOUNT <u>One Thousand Nine Hundred Sixty Dollars 00</u>		
Jefferson Bank <i>Signature</i>		
10139483 4/19/2016 5302010060 TC 0		

10139483 4/19/2016 \$2900.00  
5302010060 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052	CURRENT P CASH P	1400.00
DATE	4-28-16			
CUSTOMER NAME		Bond E Tallow Co		
CUSTOMER SIGNATURE				
ACCOUNT NUMBER		TRAN CODE	LEAV CASH RECEIVED P	1400.00
* 30317		*	\$	1400.00
050000000000				

30317 4/28/2016 \$1400.00  
5202006880 TC 151

CASH IN		\$	1400.00
LYTLE STATE BANK LYTLE, TX 78052 MEMBER FDIC		04/28/2016	10:54 PM
TELLER NO. 5		3 Tlr 5 Seq	9
		Account 30317	
		Cash In	
			1400.00
05010011110	101085*	805	

101085 4/28/2016 \$1400.00  
5202006890 TC 805

Curtis 1000, Inc.

**CASH OUT \$ 1100.00**

LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 4**

03/31/2016 4:01 PM  
BrH 1 Tlr 4 SeqH 1  
Account 1  
Cash Out

1,100.00  
\*Processed Next Business Day\*

101084 4/1/2016 \$1100.00  
5101000470 TC 854

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 3/31/16 *Cash*

CUSTOMER NAME: Bill Hall

PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: Mr. J Hall

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 030317	*	\$ 1100.00

1050081111

30317 4/1/2016 \$1100.00  
5101000480 TC 100

Cutter 1000, Inc.

# CASH OUT \$

1300.00

LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

TELLER NO. 3

04/05/2016 2:45 PM  
Hr# 1 Tlr 3 Seq# 68

Cash Out

101083 4/5/2016 \$1300.00  
5301013750 TC 853

1,300.00

## LOAN CREDIT TRANSACTIONS

LYTLE STATE BANK  
LYTLE, TX 78052

DATE 4/5/16

557 Regular Payment 563 A&N Rebate  
553 Principal Payment 564 C/L Rebate  
555 Interest Payment 565 C/I Rebate  
597 Auto Closing Payment 578 Extension Fee Payment  
554 Prin Payment-No Date  
566 Int Payment-No Date  
561 Late Charge Payment

CUSTOMER NAME: Bill T. Hall

PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

ACCOUNT NUMBER

TRAN CODE

AMOUNT

\* 26781809 \* 557 \$ 1045.73

10500500000:

26781809 4/5/2016 \$1045.73  
5301013760 TC 557

## CHECKING/SAVINGS WITHDRAWAL

LYTLE STATE BANK  
LYTLE, TX 78052

DATE 4/5/16

CUSTOMER NAME: Bill T. Hall

PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: Bill T. Hall

ACCOUNT NUMBER

TRAN CODE

AMOUNT

\* 030317 \* \$ 2345.73

10500811110:

30317 4/5/2016 \$2345.73  
5301013770 TC 100

B and E Trucking Co  
 Bill Trevino Hall  
 7014 Butterfield  
 San Antonio TX 78227



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
May 31, 2016

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
*****NOTICE TO COMMERCIAL ACCOUNT HOLDERS ONLY*****					
Effective August 1, 2016, The Service Charge Fee for minimum balance requirement will change from \$5.00 to \$7.00 if the balance falls below \$500.00 anytime during the statement cycle.					
*****					
	COMMERCIAL CHK				
05/01/2016	Beginning Balance			278.66	
	16 Deposits/Other Credits			+ 174,528.62	
	109 Checks/Other Debits			- 170,117.28	
05/31/2016	Ending Balance	31 Days in Statement Period		4,690.00	
----- Deposits/Other Credits -----					
05/02/2016	Deposit			600.00	
05/09/2016	Deposit			16,281.60	
05/09/2016	Deposit			31,029.89	
05/11/2016	Deposit			1,600.00	
05/13/2016	Internet Deposit			100.00	
	From DDA 297348 870912117E9A31A6				
05/16/2016	Deposit			9,920.00	
05/16/2016	Internet Deposit			100.00	
	From DDA 297348 D61CA9556BA3B156				
05/17/2016	Deposit			875.00	
05/17/2016	ACH Deposit			0.01	
	THE LANE CONSTRU AP_EXPENSE				
05/20/2016	ACH Deposit			4,560.00	
	THE LANE CONSTRU AP_EXPENSE				
05/23/2016	Deposit			14,564.29	
05/23/2016	Deposit			69,376.53	
05/26/2016	Deposit			8,000.00	
05/27/2016	ACH Deposit	CAPITOL AGGREGAT PAYMENT		4,021.61	
05/31/2016	Deposit			5,000.00	
05/31/2016	Deposit			8,499.69	
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1001	05/31	2,493.46	1016	05/09	1,900.00
1002	05/31	637.35	1017	05/10	1,125.73
1005*	05/31	480.00	1018	05/12	600.00
1006	05/31	1,800.00	1019	05/16	1,200.00
1007	05/10	700.00	1020	05/16	2,500.00
1009*	05/11	5,601.19	1021	05/23	1,700.00
1011*	05/11	12,535.93	1022	05/23	1,835.94
1012	05/11	1,600.00	1023	05/23	3,199.19
1013	05/09	546.75	1024	05/23	2,015.62
1014	05/09	1,930.88	1032*	05/27	833.36
1015	05/10	1,545.90	1033	05/23	735.09



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
May 31, 2016

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1035*	05/23	543.91	1096*	05/23	583.14
1036	05/23	572.76	1097	05/20	267.93
1037	05/24	802.68	1098	05/25	160.00
1038	05/23	716.81	1100*	05/11	1,430.00
1040*	05/25	16,205.66	1101	05/10	400.00
1041	05/25	11,463.41	1102	05/16	2,382.57
1042	05/25	1,650.00	1103	05/10	1,204.21
1043	05/23	1,633.82	1105*	05/11	2,322.91
1044	05/23	1,360.00	1106	05/12	1,419.80
1046*	05/26	270.00	1107	05/11	1,769.88
1047	05/26	937.94	1109*	05/10	252.50
1048	05/31	1,060.00	1110	05/25	600.00
1079*	05/18	153.46	1111	05/31	1,918.93
1081*	05/18	211.84	1112	05/24	787.29
1083*	05/12	600.00	1113	05/27	758.34
1084	05/16	700.00	1114	05/25	1,120.00
1087*	05/18	120.00	1115	05/25	1,500.00
1088	05/19	198.71	1116	05/26	1,000.00
1089	05/24	776.08	1117	05/27	1,800.00
1091*	05/23	797.54	1118	05/31	2,000.00
1094*	05/23	656.44			
----- Other Debits -----					
05/02/2016	Debit Card Debit				200.00
	OHD DOWNTOWN DISNEY LAKE BUENA VI FL #3176				
05/03/2016	Debit Card Debit				101.11
	MAESTRO MICKEY`S - LAKE BUENA VI FL #3176				
05/03/2016	Debit Card Debit				354.83
	GARDEN GRILL RESTAU LAKE BUENA VI FL #3176				
05/04/2016	Debit Card Debit				100.00
	SPRINT *WIRELESS 800-639-6111 KS #3176				
05/06/2016	Debit Card Debit				10.48
	TXDMV MCCS 512-465-1411 TX #3176				
05/09/2016	Force Pay Debit				1,000.00
05/09/2016	Force Pay Debit				3,500.00
05/09/2016	Force Pay Debit				4,040.00
05/10/2016	ACH Payment				319.78
	SPRINT8006396111 ACHBILLPAY BK0070U9HJFLCCXB				
05/13/2016	Debit Card Debit				53.01
	TINK-A-TAKO # 12 SAN ANTONIO TX #3176				
05/13/2016	Debit Card Debit				240.00
	LA INSPECTION CENTER INC SAN ANTONIO TX				
05/16/2016	Overdraft Charge				30.00
	Item(s) Presented 05/13/2016				
05/17/2016	Force Pay Debit				1,000.00
05/18/2016	Force Pay Debit				2,279.69



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
May 31, 2016

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
05/18/2016	Internet Withdrawal			600.00	
	To DDA 297348 5BBE8655AFEB4A33				
05/19/2016	ACH Payment	TEXAS MUTUAL INS WEB PAY		344.90	
05/20/2016	ACH Payment	FORD CREDIT AUTO PYMT		603.75	
05/20/2016	Internet Withdrawal			1,000.00	
	To DDA 297348 5C149526E3BD4C71				
05/23/2016	Debit Card Debit			729.04	
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
05/23/2016	Force Pay Debit			2,480.00	
05/23/2016	Force Pay Debit			2,500.00	
05/23/2016	Force Pay Debit			4,641.00	
05/24/2016	Internet Withdrawal			2,000.00	
	To DDA 297348 6C91B8FC64302525				
05/25/2016	Force Pay Debit			1,370.13	
05/25/2016	ACH Payment	CROWN CAPITAL INS PMT TELEDEBIT		126.62	
05/25/2016	ACH Payment	SPRINT8006396111 ACHBILLPAY X5T855AKOIJJ9QWE		319.77	
05/26/2016	Debit Card Debit			292.92	
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
05/26/2016	Force Pay Debit			500.00	
05/26/2016	Force Pay Debit			8,437.14	
05/26/2016	ACH Payment	WEB PROMISES WPPAYMENTS		400.00	
05/27/2016	Debit Card Debit			64.94	
	ADVANCE AUTO PARTS #6224 SAN ANTONIO TX				
05/27/2016	Debit Card Debit			258.09	
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
05/27/2016	Force Pay Debit			5,944.00	
05/27/2016	ACH Payment	CAPITAL ONE PHONE PYMT		296.56	
05/27/2016	ACH Payment	CARDMEMBER SERV ELECT PYMT		300.00	
05/27/2016	Internet Withdrawal			2,000.00	
	To DDA 297348 332CC5B3985A14C1				
05/31/2016	Debit Card Debit			57.02	
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
05/31/2016	Debit Card Debit			133.36	
05/31/2016	Debit Card Debit	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176		270.25	
05/31/2016	Debit Card Debit	CARROLLS TIRE C30 210-657-4900 TX #3176		461.71	
05/31/2016	Debit Card Debit	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176		2,520.00	
05/31/2016	Force Pay Debit			4,627.00	
05/31/2016	Force Pay Debit			279.28	
05/31/2016	ACH Payment	INTUIT QBOOKS/PRO		332.96	
05/31/2016	ACH Payment	TIME WARNER CABL TW CABLE		357.19	
05/31/2016	ACH Payment	TIME WARNER CABL TW CABLE			



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
May 31, 2016

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE	
05/31/2016	Service Charge			15.80		
<hr/>						
				Total For This Period	Total Year-to-Date	
	Total Overdraft Fees			\$ 30.00	\$ 60.00	
	Total Returned Item Fees			\$ .00	\$ 60.00	
<hr/>						
----- Daily Ending Balance -----						
05/01	278.66	05/11		5,298.07	05/20	4,347.42
05/02	678.66	05/12		2,678.27	05/23	61,587.94
05/03	222.72	05/13		2,485.26	05/24	57,221.89
05/04	122.72	05/16		5,692.69	05/25	22,706.30
05/06	112.24	05/17		5,567.70	05/26	18,868.30
05/09	34,506.10	05/18		2,202.71	05/27	10,634.62
05/10	28,957.98	05/19		1,659.10	05/31	4,690.00

----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	7.00	Lowest Monthly Balance	112.24
Per Item Fee	8.80		

-----  
Service Charge 05/31/2016 15.80



Acct # 30317

B and E Trucking Co

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CHECKING/SAVINGS DEPOSIT	LITTLE STATE BANK	DATE 5/2/2016	CHECK#	40000
DATE 5/2/2016	CUSTOMER NAME	B+E Trucking		
CUSTOMER NUMBER				
ACCOUNT NUMBER	TRAN CODE			
* 30317	*	\$	600.00	
CO500800004				

CHECKING/SAVINGS DEPOSIT	LITTLE STATE BANK	DATE 5/2/2016	CHECK#	3102189
DATE 5/2/2016	CUSTOMER NAME	B+E Trucking Co.		
CUSTOMER NUMBER				
ACCOUNT NUMBER	TRAN CODE			
* 30317	*	\$	31021.89	
CO500800004				

CHECKING/SAVINGS DEPOSIT	LITTLE STATE BANK	DATE 5/2/2016	CHECK#	
DATE 5/2/2016	CUSTOMER NAME	B+E Trucking Co.		
CUSTOMER NUMBER				
ACCOUNT NUMBER	TRAN CODE			
* 30317	*	\$	16,281.60	
CO500800004				

30317 5/2/2016 \$600.00

CHECKING/SAVINGS DEPOSIT	LITTLE STATE BANK	DATE 5/2/2016	CHECK#	1600.00
DATE 5/2/2016	CUSTOMER NAME	B+E Trucking		
CUSTOMER NUMBER				
ACCOUNT NUMBER	TRAN CODE			
* 30317	*	\$	1600.00	
CO500800004				

30317 5/9/2016 \$31,029.89

CHECKING/SAVINGS DEPOSIT	LITTLE STATE BANK	DATE 5/9/2016	CHECK#	
DATE 5/9/2016	CUSTOMER NAME	B+E Trucking Co.		
CUSTOMER NUMBER				
ACCOUNT NUMBER	TRAN CODE			
* 30317	*	\$	9920.00	
CO500800004				

30317 5/9/2016 \$16,281.60

CHECKING/SAVINGS DEPOSIT	LITTLE STATE BANK	DATE 5/9/2016	CHECK#	41500
DATE 5/9/2016	CUSTOMER NAME	B+E Trucking Co.		
CUSTOMER NUMBER				
ACCOUNT NUMBER	TRAN CODE			
* 30317	*	\$	875.-	
CO500800004				

30317 5/11/2016 \$1,600.00

CHECKING/SAVINGS DEPOSIT	LITTLE STATE BANK	DATE 5/11/2016	CHECK#	
DATE 5/11/2016	CUSTOMER NAME	B+E Trucking Co.		
CUSTOMER NUMBER				
ACCOUNT NUMBER	TRAN CODE			
* 30317	*	\$	14,564.39	
CO500800004				

30317 5/16/2016 \$9,920.00

CHECKING/SAVINGS DEPOSIT	LITTLE STATE BANK	DATE 5/16/2016	CHECK#	(6) 69376.53
DATE 5/16/2016	CUSTOMER NAME	B+E Trucking Co.		
CUSTOMER NUMBER				
ACCOUNT NUMBER	TRAN CODE			
* 30317	*	\$	69376.53	
CO500800004				

30317 5/17/2016 \$875.00

CHECKING/SAVINGS DEPOSIT	LITTLE STATE BANK	DATE 5/17/2016	CHECK#	Transfer
DATE 5/17/2016	CUSTOMER NAME	Bill Hall		
CUSTOMER NUMBER				
ACCOUNT NUMBER	TRAN CODE			
* 30317	*	\$	8000.00	
CO500800004				

30317 5/23/2016 \$14,564.29

CHECKING/SAVINGS DEPOSIT	LITTLE STATE BANK	DATE 5/23/2016	CHECK#	
DATE 5/23/2016	CUSTOMER NAME	Bill Hall / B+E Trucking		
CUSTOMER NUMBER				
ACCOUNT NUMBER	TRAN CODE			
* 30317	*	\$	5000.00	
CO500800004				

30317 5/23/2016 \$69,376.53

CHECKING/SAVINGS DEPOSIT	LITTLE STATE BANK	DATE 5/23/2016	CHECK#	69376.53
DATE 5/23/2016	CUSTOMER NAME	B+E Trucking		
CUSTOMER NUMBER				
ACCOUNT NUMBER	TRAN CODE			
* 30317	*	\$	8499.69	
CO500800004				

30317 5/26/2016 \$8,000.00

CHECKING/SAVINGS WITHDRAWAL	LITTLE STATE BANK	DATE 5/26/2016	CHECK#	5/9/16 (6) 4040.00
DATE 5/9/16	CUSTOMER NAME	B+E Trucking		
MOVED BY	APPROVED BY			
Customer Signature	Customer Signature			
* 30317	*	\$	4040.00	
CO500811114				

30317 5/31/2016 \$5,000.00

CHECKING/SAVINGS WITHDRAWAL	LITTLE STATE BANK	DATE 5/31/2016	CHECK#	
DATE 5/31/2016	CUSTOMER NAME	B+E Trucking Co.		
MOVED BY	APPROVED BY			
Customer Signature	Customer Signature			
* 30317	*	\$	1000.00	
CO500811114				

30317 5/31/2016 \$8,499.69

CHECKING/SAVINGS WITHDRAWAL	LITTLE STATE BANK	DATE 5/31/2016	CHECK#	
DATE 5/31/2016	CUSTOMER NAME	B+E Trucking Co.		
MOVED BY	APPROVED BY			
Customer Signature	Customer Signature			
* 30317	*	\$	3500.00	
CO500811114				

30317 5/9/2016 \$4,040.00

CHECKING/SAVINGS WITHDRAWAL	LITTLE STATE BANK	DATE 5/9/2016	CHECK#	5/17/2016 (6) 1000.00
DATE 5/17/2016	CUSTOMER NAME	B+E Trucking Co.		
MOVED BY	APPROVED BY			
Customer Signature	Customer Signature			
* 30317	*	\$	1000.00	
CO500811114				

30317 5/23/2016 \$1,000.00

CHECKING/SAVINGS WITHDRAWAL	LITTLE STATE BANK	DATE 5/23/2016	CHECK#	
DATE 5/23/2016	CUSTOMER NAME	Bill Hall		
MOVED BY	APPROVED BY			
Customer Signature	Customer Signature			
* 30317	*	\$	2272.69	
CO500811114				

30317 5/9/2016 \$3,500.00

CHECKING/SAVINGS WITHDRAWAL	LITTLE STATE BANK	DATE 5/9/2016	CHECK#	
DATE 5/9/2016	CUSTOMER NAME	B+E Trucking Co.		
MOVED BY	APPROVED BY			
Customer Signature	Customer Signature			
* 30317	*	\$	4641.00	
CO500811114				

30317 5/17/2016 \$1,000.00

CHECKING/SAVINGS WITHDRAWAL	LITTLE STATE BANK	DATE 5/17/2016	CHECK#	5/23/2016 (6) 2500.00
DATE 5/23/2016	CUSTOMER NAME	B+E Trucking Co.		
MOVED BY	APPROVED BY			
Customer Signature	Customer Signature			
* 30317	*	\$	2500.00	
CO500811114				

30317 5/18/2016 \$2,279.69

30317 5/23/2016 \$4,641.00

30317 5/23/2016 \$2,500.00

Acct # 30317

B and E Trucking Co

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**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 5/23/16 CC  
CUSTOMER NAME Ron Hall  
PICKED UP 101 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 2480.00  
AMOUNT \$ 2480.00

COSOC811114C

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 5/25/16  
CUSTOMER NAME B and E Trucking Co.  
PICKED UP 101 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 1370.13  
AMOUNT \$ 1370.13

COSOC811114C

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 5-26-16  
CUSTOMER NAME Ron Hall  
PICKED UP 101 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 8437.14  
AMOUNT \$ 8437.14

COSOC811114C

30317 5/23/2016 \$2,480.00

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 05/24/2016 Transfer  
CUSTOMER NAME B and E Trucking Co.  
PICKED UP 101 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 500.00  
AMOUNT \$ 500.00

COSOC811114C

30317 5/25/2016 \$1,370.13

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 05/27/2016 CASH  
CUSTOMER NAME B and E Trucking Co.  
PICKED UP 101 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 5944.00  
AMOUNT \$ 5944.00

COSOC811114C

30317 5/26/2016 \$8,437.14

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 5-27-16 CASH  
CUSTOMER NAME Ron Hall  
PICKED UP 101 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 4621.00  
AMOUNT \$ 4621.00

COSOC811114C

30317 5/26/2016 \$500.00

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 5/27/16 Transfer  
CUSTOMER NAME Ron Hall  
PICKED UP 101 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 2520.00  
AMOUNT \$ 2520.00

COSOC811114C

30317 5/27/2016 \$5,944.00

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 05/28/2016 CASH  
CUSTOMER NAME B & E TRUCKING CO.  
PICKED UP 1001 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 5944.00  
AMOUNT \$ 5944.00

COSOC811114C

30317 5/27/2016 \$4,627.00

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 05/29/2016 CASH  
CUSTOMER NAME B & E TRUCKING CO.  
PICKED UP 1001 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 4621.00  
AMOUNT \$ 4621.00

COSOC811114C

30317 5/31/2016 \$2,520.00

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 05/30/2016  
CUSTOMER NAME John Hall  
PICKED UP 1001 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 500.00  
AMOUNT \$ 500.00

COSOC811114C

30317 5/31/2016 1001 \$2,493.46

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 05/31/2016 CASH  
CUSTOMER NAME B & E TRUCKING CO.  
PICKED UP 1001 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 2493.46  
AMOUNT \$ 2493.46

COSOC811114C

30317 5/31/2016 1002 \$637.35

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 05/31/2016 CASH  
CUSTOMER NAME Shell Seven Number  
PICKED UP 1002 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 637.35  
AMOUNT \$ 637.35

COSOC811114C

30317 5/31/2016 1005 \$450.00

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 05/31/2016 CASH  
CUSTOMER NAME B & E Transport  
PICKED UP 1005 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 450.00  
AMOUNT \$ 450.00

COSOC811114C

30317 5/31/2016 1006 \$1,800.00

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 05/31/2016 CASH  
CUSTOMER NAME B & E Execution  
PICKED UP 1006 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 1800.00  
AMOUNT \$ 1800.00

COSOC811114C

30317 5/31/2016 1007 \$700.00

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 05/31/2016 CASH  
CUSTOMER NAME Bill Hall Cr.  
PICKED UP 1007 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 700.00  
AMOUNT \$ 700.00

COSOC811114C

30317 5/11/2016 1009 \$5,601.19

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 05/11/2016 CASH  
CUSTOMER NAME Jose M. Torres  
PICKED UP 1009 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 5601.19  
AMOUNT \$ 5601.19

COSOC811114C

30317 5/11/2016 1011 \$12,535.93

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 05/11/2016 CASH  
CUSTOMER NAME Charito Lopez Garcia  
PICKED UP 1011 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 12535.93  
AMOUNT \$ 12535.93

COSOC811114C

30317 5/11/2016 1012 \$1,600.00

**CHECKING/SAVINGS WITHDRAWAL** LITTLE STATE BANK  
LITTLE, TX 78222

DATE 05/11/2016 CASH  
CUSTOMER NAME Jacklyn Dominguez  
PICKED UP 1012 APPROVED BY R. Hall  
CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*30317 TRANSACTION NUMBER 1600.00  
AMOUNT \$ 1600.00

COSOC811114C

30317 5/9/2016 1013 \$546.75

30317 5/9/2016 1014 \$1,930.88

30317 5/10/2016 1015 \$1,545.90

## Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 7 of 9

Pay to the Order of Raul Rodriguez \$1900  
One Thousand Nine hundred and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Mechanics  
4114911519C1016-030 317#

05/06/2016 1016 \$1,900.00

Pay to the Order of Lytle State Bank \$1125.73  
One thousand one hundred twenty five and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Mechanics  
4114911519C1017-030 317#

05/07/2016 1017 \$1,125.73

Pay to the Order of Shell \$600  
Six hundred  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1018-030 317#

05/09/2016 1018 \$600.00

30317 5/9/2016 1016 \$1,900.00

30317 5/10/2016 1017 \$1,125.73

30317 5/12/2016 1018 \$600.00

Pay to the Order of Danielle Handisim \$1200  
One Thousand Two hundred  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Parks  
4114911519C1019-030 317#

05/10/2016 1019 \$1,200.00

Pay to the Order of Shell \$2500  
Two thousand five hundred  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1020-030 317#

05/11/2016 1020 \$2,500.00

Pay to the Order of Raul Rodriguez \$1200  
One Thousand Seven hundred  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Mechanic Repairs  
4114911519C1021-030 317#

05/12/2016 1021 \$1,200.00

30317 5/16/2016 1019 \$1,200.00

30317 5/13/2016 1020 \$2,500.00

30317 5/23/2016 1021 \$1,200.00

Pay to the Order of Hortencia Rojas Garcia \$1935.49  
One Thousand Nine hundred Ninety Three and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1022-030 317#

05/16/2016 1022 \$1,935.49

Pay to the Order of Jose M Torres \$3199.19  
Three thousand One hundred Ninety Nine and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1023-030 317#

05/16/2016 1023 \$3,199.19

Pay to the Order of Jose L Farza \$2015.42  
Two Thousand Fifteen and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1024-030 317#

05/16/2016 1024 \$2,015.62

30317 5/23/2016 1022 \$1,935.49

30317 5/23/2016 1023 \$3,199.19

30317 5/23/2016 1024 \$2,015.62

Pay to the Order of Enrique Sanchez \$833.34  
Eight hundred Thirty three and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1032-030 317#

05/20/2016 1032 \$833.34

Pay to the Order of Manuel Davila \$35.09  
Seven hundred Thirty five and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1033-030 317#

05/20/2016 1033 \$35.09

Pay to the Order of Michael Winn \$543.91  
Five hundred Forty Three and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1035-030 317#

05/20/2016 1035 \$543.91

30317 5/27/2016 1032 \$833.36

30317 5/23/2016 1033 \$735.09

30317 5/23/2016 1035 \$543.91

Pay to the Order of Joe Salinas \$572.76  
Five hundred Seventy two and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1036-030 317#

05/30/2016 1036 \$572.76

Pay to the Order of Jeremy Trevino \$802.68  
Eight hundred Two and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1037-030 317#

05/30/2016 1037 \$802.68

Pay to the Order of Robert E Matheson \$716.81  
Seven hundred Sixteen and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1038-030 317#

05/30/2016 1038 \$716.81

30317 5/23/2016 1036 \$572.76

30317 5/24/2016 1037 \$802.68

30317 5/23/2016 1038 \$716.81

Pay to the Order of PFF Excavation \$16,205.66  
Sixteen thousand Two hundred Five and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1040-030 317#

05/20/2016 1040 \$16,205.66

Pay to the Order of B.F Transport \$11403.41  
Eleven thousand Four hundred Thirty one and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1041-030 317#

05/20/2016 1041 \$11,403.41

Pay to the Order of Bill A Hall Inc \$1600.00  
One thousand Six hundred Four and no tens  
B&E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Lytle State Bank  
Box 30317, Texas 78227  
Fuel  
4114911519C1042-030 317#

05/20/2016 1042 \$1,600.00

30317 5/25/2016 1040 \$16,205.66

30317 5/25/2016 1041 \$11,403.41

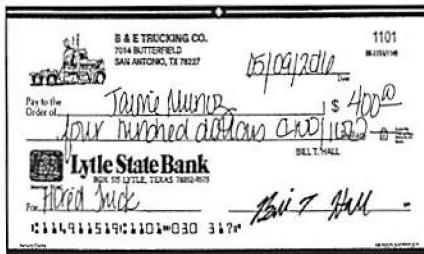
30317 5/25/2016 1042 \$1,600.00



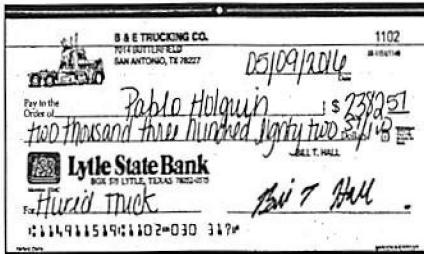
Acct # 30317

B and E Trucking Co

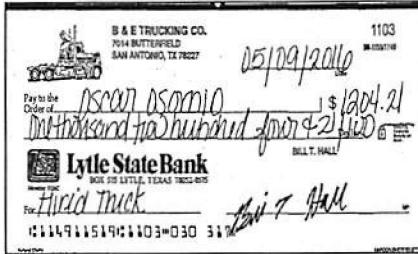
Pg 9 of 9



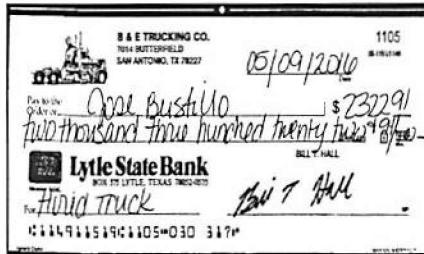
30317 5/10/2016 1101 \$400.00



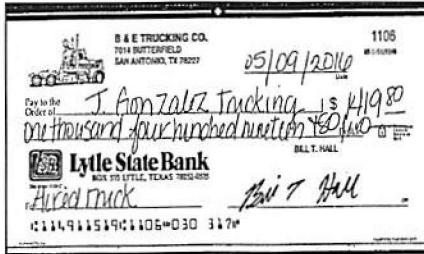
30317 5/16/2016 1102 \$2,382.57



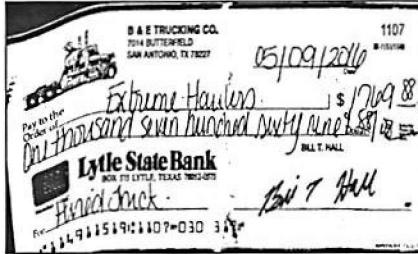
30317 5/10/2016 1103 \$1,204.21



30317 5/11/2016 1105 \$2,322.91



30317 5/12/2016 1106 \$1,419.80



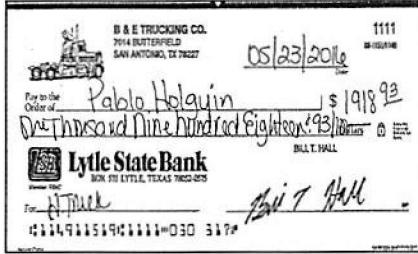
30317 5/11/2016 1107 \$1,769.88



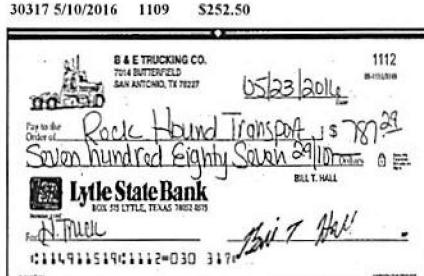
30317 5/10/2016 1109 \$252.50



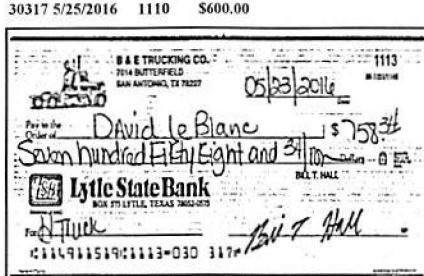
30317 5/25/2016 1110 \$600.00



30317 5/31/2016 1111 \$1,918.93



30317 5/24/2016 1112 \$787.29



30317 5/27/2016 1113 \$758.34



30317 5/25/2016 1114 \$1,120.00



30317 5/25/2016 1115 \$1,500.00



30317 5/26/2016 1116 \$1,000.00



30317 5/27/2016 1117 \$1,800.00



30317 5/31/2016 1118 \$2,000.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052	CURRENT <input type="checkbox"/>	6000
DATE <u>4/29/16</u>	CUSTOMER NAME <u>B/E Trucking</u>	CHQ # <input type="text"/>	CD <input type="checkbox"/>	
CUSTOMER SIGNATURE <input type="text"/>		DEBIT TO CHECKING ACCOUNT <input type="checkbox"/>	DEBIT TO SAVINGS ACCOUNT <input type="checkbox"/>	
ACCOUNT NUMBER <input type="text"/>	TRAN CODE <input type="text"/>	LESS CASH RECEIVED <input type="checkbox"/>		
* 30317		\$ 600.00		
005000000000				

30317 5/2/2016 \$600.00  
5104004440 TC 151

CASH IN		\$ 600.00
LYTLE STATE BANK LYTLE, TX 78052 MEMBER FDIC		
TELLER NO. 5		04/29/2016 5:55 PM
		1 Tr 5 Seg 67
		Account 30317
		Cash In
10:50 AM 5/2/2016	101085	600.00 Processed Bank Business Day 805

101085 5/2/2016 \$600.00  
5104004450 TC 805



CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK	CURRENCY <input type="button" value="▼"/>
		LYTLE, TX 78052	COD <input type="button" value="▼"/>
DATE	05-09-2016		
CUSTOMER NAME		P&P Trucking Co.	
CUSTOMER SIGNATURE:		<hr/>	
<small>AMOUNT DEPOSIT AND WITHDRAWAL DEPOSIT OR WITHDRAWAL FOR THIS CHECKING SAVINGS BANK AND FOR THIS CHECK</small>			
ACCOUNT NUMBER	TRAN CODE	CUB TOTAL <input type="button" value="▼"/>	
* 030317 *		LESS CASH RECEIVED <input type="button" value="▼"/>	
		\$	16,281.40
405008000000			

BOBCAT TRUCKING, INC.		Wells Fargo Bank, N.A.	8898
1000 PINEWOOD RD CITY OF PINEWOOD 6100 875-0400		3766/1119	6462318
PAY TO THE ORDER OF <u>B&amp;B TRUCKING</u>		\$10,281.00	
Sixteen Thousand Two Hundred Eighty-One and 00/100		DOLLARS	
B&B TRUCKING			
KNOB		DRAFTED AND MAILED	
P006898P C111900659C 5789321675P			

30317 5/9/2016 \$16281.60  
5202018860 TC 151

5789321675 5/9/2016 6898 \$16281.60  
5202018870 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052	CURRENCY CASH	1600.00
DATE	May 11 2016			
CUSTOMER NAME	B:E Trucking			
CUSTOMER SIGNATURE				
ACCOUNT NUMBER	TRAN CODE	AMOUNT	LESS CASH RECORDED	1600.00
*30317	*	\$		
160000000004				

30317 5/11/2016 \$1600.00  
5201004670 TC 151

CASH IN		\$	1600.00
LYTLE STATE BANK LYTLE, TX 78052 MEMBER FDIC			
TELLER NO. 9		05/11/2016	10:40 AM
		1 Trn	9 Segs
		Account 30317	42
		Cash In	
101089	101089#	809	1,600.00

101089 5/11/2016 \$1600.00  
5201004680 TC 809

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78001	CURRENCY P
DATE	5/16/16	AMOUNT P	CON P
CUSTOMER NAME:		B&E Trucking	
CUSTOMER SIGNATURE:		B	
ACCOUNT NUMBER	TRAN CODE	AMOUNT P	LEES CASH ACCOUNTEES P
* 30317	*	\$ 9920.00	
40500800004			

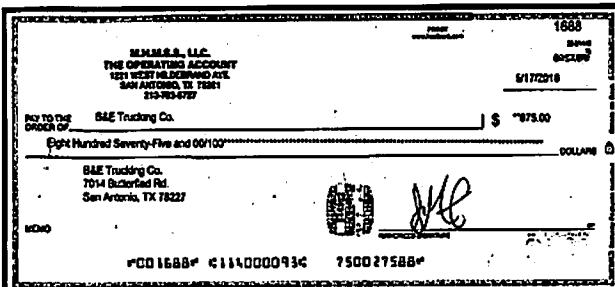
30317 5/16/2016 \$9920.00  
5108014520 TC 151

6935	
BOBCAT TRUCKING, INC. 141 POWELL RD LYTLE, TX 78001 830-575-9410	Wells Fargo Bank, N.A. 3765/111 5/16/2016
PAY TO THE ORDER OF: B&E TRUCKING \$ 9920.00	
One Thousand Nine Hundred Twenty and 00/100 DOLLARS	
B&E TRUCKING	
B	
MEMO: BCT03	
#006935# 41119006546 5789321675#	

5789321675 5/16/2016 6935 \$9920.00  
5108014530 TC 0

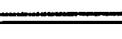
CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052	CURRENCY
DATE	5/17/2016	AMOUNT	875.00
CUSTOMER NAME		B&E Trucking Co.	
CUSTOMER SIGNATURE		B&E Trucking Co.	
ACCOUNT NUMBER	TRINN CODE	LESS CASH RECEIVED	
* 030317 *		\$ 875.-	
40500800000			

30317 5/17/2016 \$875.00  
5201007970 TC 151



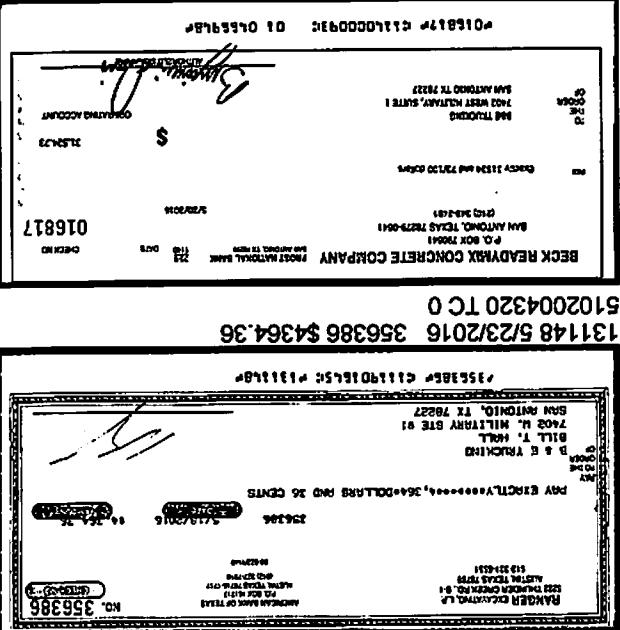
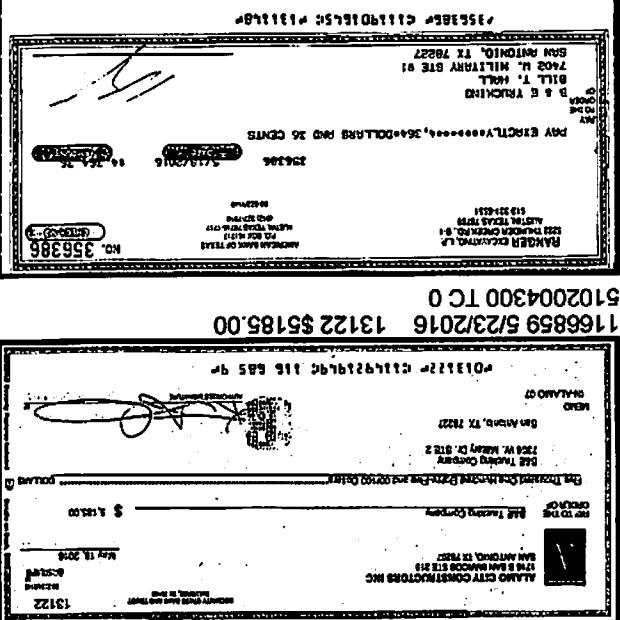
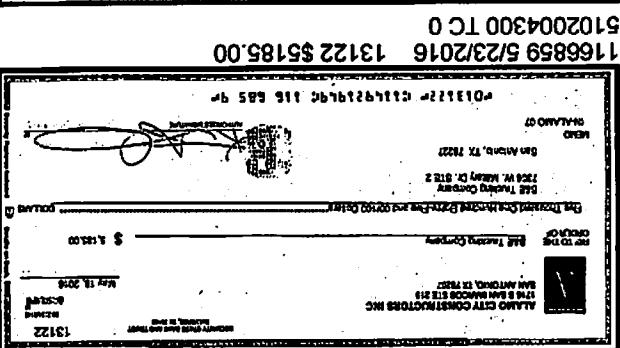
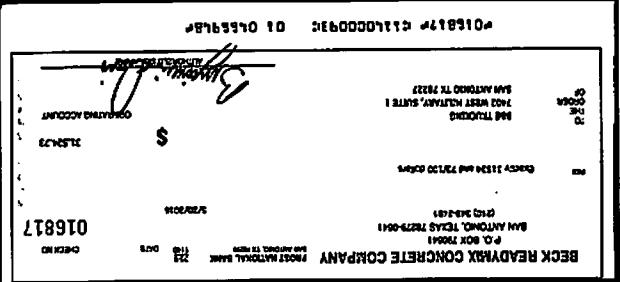
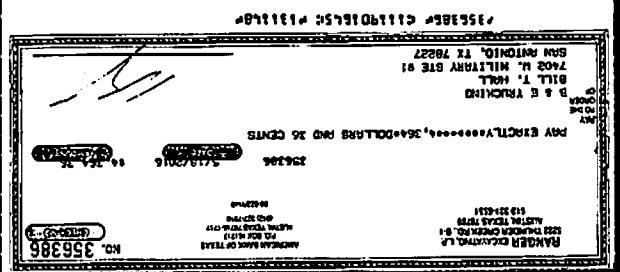
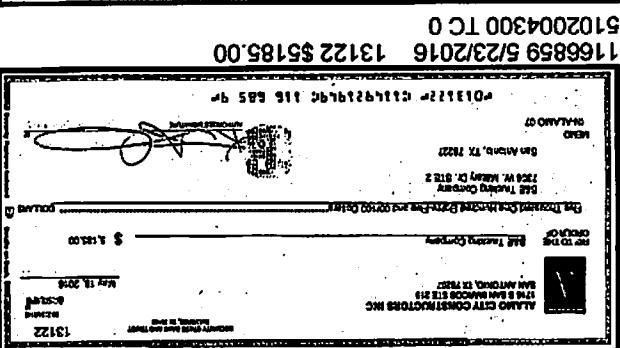
750027588 5/17/2016 1688 \$875.00  
5201007980 TC 0

CHECKING/SAVINGS DEPOSIT		LITTLE STATE BANK	CURRENCY <input type="checkbox"/>
		LITTLE, TX 77653	COIN <input type="checkbox"/>
DATE	5/23/2014		
CUSTOMER NAME		DCE Trucking Co.	
CUSTOMER SIGNATURE		<small>AMOUNTS SHOWN ARE IN U.S. DOLLARS AND CENTS. THIS CHECK IS FOR THE AMOUNT SHOWN IN THE SIGNATURE LINE.</small>	
ACCOUNT NUMBER		TRAN CODE	LESS Cash <input type="checkbox"/> RECEIVED <input type="checkbox"/>
*	030317	*	\$ 14,564.29
10500800001			

BOBCAT TRUCKING, INC.		West Long Branch, NJ	7050
662 POWELL DR LAWRENCEVILLE (609) 875-0460		3745/1119	5/19/2010
TO THE ORDER OF <u>BOBCAT TRUCKING</u>		\$ 14,504.29	
Fourteen Thousand and Five Hundred Forty-four and 29/100		DOLLARS	
BOBCAT TRUCKING 7402 MILITARY W STE. 1 SAN ANTONIO, TX 78227		 B. O'Neil Account 80004	
MEMO			

30317 5/23/2016 \$14564.29  
5107013270 TC 151

5789321675 5/23/2016 7050 \$14564.29  
5107013280 TC 0

5102004280 TC 0 300317 5/23/2016 \$69376.53 4576 \$19670.00 5102004290 TC 0 10148628 5/23/2016 1671 \$272.44 5102004300 TC 0 1166859 5/23/2016 13122 \$5185.00 40016714 01110007634 10148628 5102004310 TC 0 10148628 5/23/2016 1671 \$272.44 5102004334 5/23/2016 31118 \$8360.00 410004334 5/23/2016 356386 \$4364.36 5102004330 TC 0 131148 5/23/2016 356386 \$4364.36 40016714 01110007634 10148628 5102004320 TC 0 131148 5/23/2016 356386 \$4364.36 40016714 01110007634 10148628 5102004340 TC 0 10466948 5/23/2016 16817 \$31524.73 40016817 01110009936 01 04659186	     
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CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052	CONTRACT P CONTRACT transfer
DATE	5/26/16	SUB TOTAL P SUB TOTAL LINE CASH AWAY/CD	
CUSTOMER NAME	Bill Hall		
CUSTOMER SIGNATURE			
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 030317	*	\$ 8000.00	
10500800004			

30317 5/26/2016 \$8000.00  
5302008020 TC 151

CASH OUT \$		5000.00
LYTLE STATE BANK LYTLE, TX 78052 MEMBER FDIC		
TELLER NO. 4		05/26/2016 2:45 PM 3x4 1 Ttr 4 Seq 35
		Cash Out
		5,000.00
105010=00001	101084#	854

101084 5/26/2016 \$5000.00  
5302008030 TC 854

LOAN DEBIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052
DATE	5/26/16	800 Opening Advance 801 Advance 807 Regular Payment Received 811 Late Charge Payment Received 817 Force Paid Advance
CUSTOMER NAME	Bill Hall	
PREPARED BY:	sh	APPROVED BY:
CUSTOMER SIGNATURE		
ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 26781815	* 500	\$ 13000.00
105005=11110		

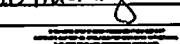
26781815 5/26/2016 \$13000.00  
5302008040 TC 500

<b>CHECKING/SAVINGS DEPOSIT</b>		LITTLE STATE BANK	CURRENCY *
		LITTLE, TX 76653	CON *
DATE	5-3-16		
CUSTOMER NAME		Bill, Dell, / Brandi E. Murphy	
CUSTOMER SIGNATURE		<i>balance from bank</i>	
ACCOUNT NUMBER		TRANS CODE	
* 30317		*	\$ 5000.00
005000000000			

LOAN DEBIT TRANSACTIONS		LITTLE STATE BANK LITTLE, TX 77362
DATE	5-31-16	
CUSTOMER NAME	Bill Hale	
PREPARED BY	CH	APPROVED BY
CUSTOMER SIGNATURE	He goes home to eat 30317	
ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 26781815	* 501	8 500.00
15005-11115		

30317 5/31/2016 \$5000.00  
5204018950 TC 151

26781815 5/31/2016 \$5000.00  
5204018960 TC 501

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78051	CURRENCY <input type="checkbox"/>
DATE <u>05/27/2016</u>		AMOUNT <input type="checkbox"/>	U.S. \$ 1,620.00
CUSTOMER NAME <u>BAE Trucking</u>		LESS CASH RECEIVED <input type="checkbox"/>	
CUSTOMER SIGNATURE 		DEPOSIT RECEIVED FROM BAE TRUCKING COMPANY BAE TRUCKING COMPANY 1000 W MILITARY DR STE 2 SAN ANTONIO, TX 78227	
ACCOUNT NUMBER <b>* 030317 *</b>	TRAN CODE <b>* 0500080000*</b>	\$ 8499.69	

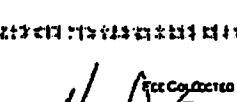
30317 5/31/2016 \$8499.69  
5101001040 TC 151

BECK READYMIX CONCRETE COMPANY		FROST NATIONAL BANK SAN ANTONIO, TX 78279-0841	104 1110 DATE	CHECK NO <b>016839</b>
			5/27/2016	
PAY <u>BAE TRUCKING</u>		AMOUNT <input type="checkbox"/>	\$ 6879.69	OPERATING ACCOUNT
TO THE ORDER OF 		BAE TRUCKING 1000 WEST MILITARY, SUITE 1 SAN ANTONIO TX 78227		
		#016839# 0114000093C 01 0466948P		

10466948 5/31/2016 16839 \$6879.69  
5101001050 TC 0

ALAMO CITY CONTRACTORS INC 2710 S SAN MARCOS STE 213 SAN ANTONIO, TX 78267		DEPOSIT RECEIVED AND TRANSFERRED TO THE ORDER OF BAE Trucking Company	13135 AMOUNT \$ 1,620.00 May 24, 2016
One Thousand Six Hundred Twenty and 00/100 Dollars BAE Trucking Company 1000 W. Military Dr. STE 2 San Antonio, TX 78227			
MEMO ORALMO CO.		#013135# 0114921949C 116 GBS 8P	

1166859 5/31/2016 13135 \$1620.00  
5101001060 TC 0

REGISTER COPY		#04000
 <b>Lytle State Bank</b> BOX 315 LYGLE, TEXAS 78052-0157 800-521-1140 MARCH 10, 2016 100053		90596
<b>PURCHASED BY</b> Bill Hall Hired Trucks Bill Hall Jr. Trucking Company		PAYABLE TO May ExactlyFour Thousand Forty and 00/10/2016
		\$ 64,040.00 DOLLARS
<b>CASHIER'S CHECK</b>		
 FEE COLLECTED _____ DATE PAID _____ DAILY TOTAL _____		
#090596 1149115190		700 0290

700029 5/9/2016 90596 \$4040.00  
5202018800 TC 151

General Ledger Credit		LYTLE STATE BANK LYTLE, TX 78052	Department Code Description Field
Account DESCRIPTION	Exchange	Date 5/9/14	Account Number * 461004
CET# 90596		\$	300
Approved by	Entered by <i>K. Vining</i>	05/09/2016 BrN 1 Tlr 8 Seq# 105 Account 461004 Fees	10:52 AM
1:5009:0000:		3.00	

461004 5/9/2016 \$3.00  
5202018810 TC 650

Curts 1000, Inc.

**CASH IN** \$ **300**

LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 8** 05/09/2016 10:52 AM  
BrH 1 Tlr 8 Seq# 105

Cash In

3.00

150101111111 10108811 808

101088 5/9/2016 \$3.00  
5202018820 TC 808

CHECKING / SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052
DATE	5-9-16 CC#90591	
CUSTOMER NAME:	B+E Trucking	
PREPARED BY: <i>KH</i>	APPROVED BY:	
CUSTOMER SIGNATURE: <i>R. Hall</i>		
ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 30317	*	\$ 4040.00
10500811110		

30317 5/9/2016 \$4040.00  
5202018830 TC 100

Curtis 1000, Inc.

<b>CASH OUT \$</b>		<b>1000.00</b>
<b>LYTLE STATE BANK</b> LYTLE, TX 78052 MEMBER FDIC		
<b>TELLER NO. 8</b>	05/09/2016 BrH 1 Tlr 8 Seq# 106 Account 30317 Cash Out	10:53 AM
101088 5/9/2016	101088 101088 101088	1,000.00
5202018840 TC 858	858	

101088 5/9/2016 \$1000.00  
5202018840 TC 858

<b>CHECKING/SAVINGS WITHDRAWAL</b>		<b>LYTLE STATE BANK</b> LYTLE, TX 78052
DATE	5/9/2016	
CUSTOMER NAME:	B'E MUCKING CO. 65	
PREPARED BY:	APPROVED BY:	
CUSTOMER SIGNATURE: R. Hall		
ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 030317 *		\$ 1,000.00
1050081111		

30317 5/9/2016 \$1000.00  
5202018850 TC 100

Cards 1000, Inc.

**CASH OUT \$ 3500.00**

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 3**

05/08/2016 5:18 PM  
BrB 1 Tlr 3 SeqH 18  
Account 30317  
Cash Out

101083 853 3,500.00  
101083 5/9/2016 \$3500.00  
5102004680 TC 853

ADMITTED OUT Business Day

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 5-9-16 Cash  
CUSTOMER NAME: B&E Trucking  
PREPARED BY: JK APPROVED BY: JK  
CUSTOMER SIGNATURE: JK

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 30317	*	\$ 3500.00

101083 5/9/2016 \$3500.00  
5102004690 TC 100

Cure 1000, Inc.

**CASH OUT \$** **10 00.00**

LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 6**

03/17/2016 12:22 PM  
Ref# 1 Tlr 6 Seq# 33  
Account 30317  
Cash Out

1,000.00

10 50 10 00000 10 1086 856

101086 5/17/2016 \$1000.00  
5201007950 TC 856

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 5/17/2016 **CASH**

CUSTOMER NAME: 3d E Trucking Co.

PREPARED BY: BT APPROVED BY: R. Steele

CUSTOMER SIGNATURE: R. Steele

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 1030317 *	\$ 1000.00	

10 5008 11 10

30317 5/17/2016 \$1000.00  
5201007960 TC 100

LOAN CREDIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052	
DATE	<u>5.18.16</u>	557 Regular Payment	563 ASN Rebate
CUSTOMER NAME:	<u>Bill Hall</u>	553 Principal Payment	564 CL Rebate
PREPARED BY: <u>KV</u>	APPROVED BY: _____	555 Interest Payment	565 CI Rebate
		597 Auto Closing Payment	576 Extension Fee Payment
		554 Prin Payment - No Date	
		556 Int Payment - No Date	
		561 Late Charge Payment	
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 26781814	* 557	\$	2279.69
105005000000:			

26781814 5/18/2016 \$2279.69  
5101000630 TC 557

CHECKING/SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052	
DATE	<u>5.18.16</u>	<u>loan paymt.</u>	
CUSTOMER NAME:	<u>Bill Hall</u>		
PREPARED BY: <u>KV</u>	APPROVED BY: _____		
CUSTOMER SIGNATURE: <u>as per phone request</u>			
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 30317	*	\$	2279.69
1050081111:			

30317 5/18/2016 \$2279.69  
5101000640 TC 100

Cuts 1000, Inc.

**CASH OUT \$ 4641.00**

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 3**

05/20/2016 5:53 PM  
Br# 1 Tlr 3 Seq# 30  
Account 30317  
Cash Out

4,641.00

101083 5/23/2016 \$4641.00  
5102004210 TC 853

101083 5/23/2016 \$4641.00  
5102004210 TC 853

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 5-20-14

CUSTOMER NAME: B and E Trucking Co

PREPARED BY: DR APPROVED BY:

CUSTOMER SIGNATURE: P. May

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 0 3 0 3 1 7	*	\$ 4641.00

1050081111

30317 5/23/2016 \$4641.00  
5102004220 TC 100

Curtis 1000, Inc.

**CASH OUT \$ 2500.00**

LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 6**

03/23/2016 10:40 AM  
BrN 1 Tlr 6 SeqN 63  
Account 30317  
Cash Out  
2,500.00

101086 101086 856

101086 5/23/2016 \$2500.00  
5201015630 TC 856

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 5/23/2016 **Cash**

CUSTOMER NAME: B & TMC Unl Co.

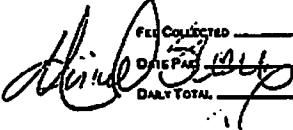
PREPARED BY: DK APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: D Hall

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 030317 *	\$ 2500.00	

101086 101086 856

30317 5/23/2016 \$2500.00  
5201015640 TC 100

REGISTER COPY	
 <b>Lytle State Bank</b> Member FDIC BOX 572 LYITLE, TEXAS 78052-0572	
90637	
PURCHASED BY	
B & E Trucking	
From Bill Hall	
Bill Hall Jr. Trucking	
DATE	May 23, 2016
PAYABLE TO	\$ 2,480.00
Pay Exactly Two Thousand Four Hundred Eighty and 00/100 <del>xxxxxxxxxxxxxx</del>	
DOLLARS	
FEE COLLECTED _____	
DISPENSING _____	
DAILY TOTAL _____	
CASHIER'S CHECK	
	
#090637 1149115190 700 0290	

700029 5/23/2016 90637 \$2480.00  
5107013230 TC 151

General Ledger Credit		LYTLE STATE BANK LYTLE, TX 78052	100 000 04 - CR
Account	Exchange	Date 5/23/14	Department Crdr Description Field
DESCRIPTION	CC #90637		Account Number
Approved by			*
Entered by			461004
			\$ 3.00
		05/23/2016 10:32 AM	
		BrN 1 Tlr 6 SeqN 61	
		Account 461004	
		Fees	
		5009000000	3.00

461004 5/23/2016 \$3.00  
5107013240 TC 650

Cubs 1000, Inc.	
<b>CASH IN</b>	
LYTLE STATE BANK LYTLE, TX 78052	
MEMBER FDIC	
TELLER NO. 6	\$ 3.00
	05/23/2016 10:32 AM
	BrN 1 Tlr 6 SeqN 61
Cash In	
3.00	
101086 5/23/2016 \$3.00	101086 806

101086 5/23/2016 \$3.00  
5107013250 TC 806

B and E Trucking Co



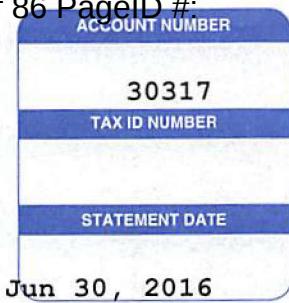
ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jun 30, 2016

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1007*	06/02	1,485.00	1066	06/13	636.20
1008	06/21	640.00	1067	06/13	576.63
1009	06/03	1,230.00	1068	06/14	352.09
1010	06/01	3,492.51	1069	06/13	409.39
1012*	06/08	269.88	1071*	06/20	1,032.67
1013	06/13	80.82	1073*	06/13	1,204.65
1014	06/08	841.20	1074	06/14	1,123.11
1015	06/02	1,414.92	1075	06/21	93.48
1016	06/03	787.29	1076	06/16	120.00
1017	06/13	1,040.00	1078*	06/14	1,114.77
1018	06/06	1,120.00	1079	06/16	204.90
1019	06/06	700.00	1080	06/21	254.87
1020	06/06	2,300.00	1083*	06/14	160.00
1021	06/06	809.57	1084	06/13	2,262.18
1022	06/06	634.71	1085	06/14	1,402.50
1023	06/06	389.99	1086	06/13	2,565.97
1024	06/06	664.89	1088*	06/13	9,347.66
1025	06/06	510.07	1089	06/14	1,000.00
1026	06/08	1,170.88	1090	06/15	750.00
1027	06/03	1,500.00	1091	06/14	117.21
1028	06/07	600.00	1092	06/13	499.00
1029	06/07	1,000.00	1094*	06/13	230.00
1030	06/06	470.88	1096*	06/13	1,500.00
1032*	06/06	659.49	1097	06/13	2,500.00
1033	06/07	367.96	1098	06/13	1,126.57
1034	06/13	549.20	1100*	06/13	2,000.00
1036*	06/08	161.59	1101	06/14	300.00
1037	06/14	454.96	1102	06/14	600.00
1038	06/16	500.00	1103	06/15	2,500.00
1045*	06/01	806.35	1104	06/13	707.98
1046	06/07	541.91	1104*	06/20	500.00
1047	06/06	1,376.84	1106*	06/14	500.00
1048	06/08	3,887.50	1107	06/20	2,700.00
1049	06/06	553.18	1108	06/22	232.74
1050	06/06	548.52	1109	06/20	1,094.82
1051	06/08	387.50	1110	06/20	69.41
1053*	06/08	2,500.00	1111	06/20	2,000.00
1055*	06/09	736.11	1112	06/20	750.61
1056	06/08	500.00	1114*	06/20	698.99
1057	06/13	1,953.66	1115	06/27	593.74
1058	06/14	600.00	1116	06/24	230.00
1059	06/14	1,000.00	1117	06/20	365.13
1060	06/13	557.24	1118	06/20	557.18
1062*	06/13	280.87	1119	06/02	13,398.16
1063	06/13	487.17	1119*	06/20	499.44
1064	06/13	565.96	1120	06/03	3,000.00
1065	06/13	350.37	1120*	06/20	624.18



B and E Trucking Co



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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1121	06/21	550.71	1174	06/27	768.16
1122	06/20	756.25	1175	06/27	798.53
1123	06/21	785.65	1176	06/27	695.32
1124	06/20	479.88	1177	06/28	560.30
1125	06/20	680.52	1178	06/28	611.84
1126	06/20	600.00	1180*	06/27	471.63
1127	06/20	1,000.00	1181	06/27	798.34
1129*	06/20	625.00	1183*	06/27	625.00
1130	06/20	275.00	1184	06/27	642.76
1131	06/20	80.00	1185	06/28	415.11
1133*	06/23	1,470.00	1186	06/27	600.00
1134	06/22	2,860.00	1187	06/27	1,000.00
1135	06/20	2,441.22	1188	06/27	730.00
1136	06/21	875.00	1189	06/27	700.00
1137	06/20	2,510.65	1192*	06/28	240.00
1139*	06/21	503.02	1193	06/27	8,875.15
1140	06/23	329.87	1200*	06/27	2,570.00
1141	06/22	665.00	1201	06/27	395.74
1143*	06/21	1,316.35	1202	06/27	3,181.22
1144	06/20	3,989.28	1203	06/27	4,001.61
1145	06/21	5,623.75	1204	06/28	3,166.79
1147*	06/20	2,631.45	1205	06/27	3,092.63
1148	06/27	175.00	1206	06/27	2,463.80
1149	06/20	1,500.00	1207	06/29	481.01
1150	06/20	2,560.00	1209*	06/29	600.00
1151	06/20	5,338.23	1210	06/27	2,055.00
1154*	06/23	1,000.00	1211	06/28	2,500.00
1155	06/23	500.00	1215*	06/29	1,377.15
1156	06/20	2,000.00	1217*	06/28	422.50
1157	06/21	1,207.67	1218	06/28	3,515.27
1158	06/22	409.00	1220*	06/28	847.96
1159	06/21	600.00	1222*	06/30	1,841.97
1162*	06/23	2,500.00	1223	06/28	597.50
1163	06/30	550.49	1224	06/28	1,162.42
1164	06/30	3,000.00	1990*	06/06	1,500.00
1165	06/24	736.10	1991	06/06	860.66
1166	06/22	500.00	1992	06/13	3,000.00
1167	06/24	2,500.00	1993	06/09	423.68
1169*	06/28	1,057.27	1994	06/09	306.92
1170	06/24	1,500.00	1996*	06/06	1,360.67
1171	06/27	2,500.00	1999*	06/06	3,500.00
1172	06/28	175.39	2000	06/07	2,500.00
1173	06/27	460.06	2001	06/07	10,671.04

## ----- Other Debits -----

06/01/2016 Force Pay Debit

1,497.24



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jun 30, 2016

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
06/03/2016	Internet Withdrawal			1,200.00	
	To DDA 297348 90DE14F6B16DE086				
06/06/2016	Debit Card Debit			99.82	
	HEB #613 SAN ANTONIO TX #3176				
06/06/2016	Debit Card Debit			666.15	
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
06/06/2016	Debit Card Debit			800.00	
	CARROLLS TIRE C30 210-657-4900 TX #3176				
06/06/2016	Force Pay Debit			1,500.00	
06/06/2016	Force Pay Debit			1,700.00	
06/06/2016	Telephone Trf W/D			300.00	
	To DDA XXXXXX7348 Phone - Rebecca				
06/06/2016	Telephone Trf Chg			2.00	
	KB Transfer Chg Phone - Rebecca				
06/08/2016	Debit Card Debit			60.18	
	87 GEAR SERVICE SAN ANTONIO TX #3176				
06/08/2016	Debit Card Debit			100.00	
	BEXAR TRAILER SALES & SE SAN ANTONIO TX				
06/08/2016	Force Pay Debit			300.00	
06/08/2016	Internet Withdrawal			200.00	
	To DDA 297348 ED365B37D8E1C5D9				
06/10/2016	Debit Card Debit			446.69	
	CLAYS RADIO SHOP MCC SAN ANTONIO TX #3176				
06/10/2016	ACH Payment	TIME WARNER CABL TW CABLE		357.19	
06/13/2016	ACH Payment	TIME WARNER CABL TW CABFE		407.00	
06/13/2016	Debit Card Debit			74.49	
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
06/13/2016	Debit Card Debit			269.26	
	OJOS LOCOS SPORTS SA DALLAS TX #3176				
06/13/2016	Debit Card Debit			306.23	
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
06/13/2016	Debit Card Debit			321.78	
	HARLEY DAVIDSON GRUENE NEW BRAUNFELS TX				
06/13/2016	Debit Card Debit			487.13	
	CARROLLS TIRE C30 210-657-4900 TX #3176				
06/13/2016	Force Pay Debit			1,090.75	
06/13/2016	Overdraft Charge			120.00	
	Item(s) Presented 06/10/2016				
06/14/2016	Debit Card Debit			80.00	
	LA INSPECTION CENTER INC SAN ANTONIO TX				
06/15/2016	Debit Card Debit			268.97	
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
06/15/2016	Force Pay Debit			600.00	
06/16/2016	POS Payment			224.74	
	ACADEMY SPORTS #46 SELMA TX #3176				
06/16/2016	Internet Withdrawal			200.00	
	To DDA 297348 34B2DFAF1F23B039				
06/17/2016	Debit Card Debit			68.00	
	AEMC LLC, CASIAS TIRE SH SAN ANTONIO TX				

